



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 p.m. – February 23, 2022

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- January 19, 2022
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**
 - 4.1** Overview of Series 2017 Bond Refinancing Results
 - 4.2** State College Borough Request for Delay of EDU Based Billing
- 5. New Business**
 - 5.1** Requisitions
- 6. Reports of Officers**
 - 6.1** SCBWA Liaison
 - 6.2** Financial Report
 - 6.3** Chairman's Report
 - 6.4** Plant Superintendent's Report
 - 6.5** Collection Systems Superintendent's Report
 - 6.6** Consulting Engineer's Report
 - 6.7** Construction Engineer
 - 6.8** Executive Directors Report
- 7. Other Business**
- 8. Adjournment**
- 9. Executive Session**

**MINUTES
UNIVERSITY AREA JOINT AUTHORITY
1576 SPRING VALLEY ROAD
STATE COLLEGE, PA 16801**

Regular Meeting – January 19, 2022

1. Call to Order

Mr. Miller, Executive Director, called the regular meeting to order at 4:01 p.m., Wednesday, January 19, 2022. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Auman, Dempsey, Ebaugh, Guss, Kunkle, Lapinski and Strickland; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Mark Harter, Collection System Superintendent; Art Brant, Plant Superintendent; Jennifer Grove, Administrative Assistant; David Gaines, Solicitor; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Ben Burns, HRG Consulting Engineer; and Jeff Garrigan, HRG Consulting Engineer. The following were in attendance via Zoom: Messr. Daubert, Derr and Nucciarone; Karli Keisling, PFM; Scott Shearer, PFM; Corey Rilk, Centre Region Planning; Sam Robbins, State College Borough; and Tom Smida, Mette Evans & Woodside.

2. Election of Officers and Appointment of Advisors

**Chairman
Approved**

A motion was made by Mr. Dempsey, second by Mr. Auman, to elect Mr. Lapinski as Chairman. The motion passed unanimously.

Mr. Miller turned the meeting over to Mr. Lapinski for the remaining election of officers.

**Vice-Chair,
Secretary, Assistant
Secretary,
Treasurer and
Assistant Treasurer
Approved**

A motion was made by Mr. Kunkle, second by Mr. Ebaugh, to approve all existing officers positions as held the prior year to the 2022 board, which are as follows: Mr. Dempsey as Vice-Chair; Mr. Ebaugh as Secretary; Mr. Auman as Assistant Secretary; Mr. Guss as Treasurer; and Mr. Derr as Assistant Treasurer. The motion passed unanimously.

**UAJA Staff and
Advisors Approved**

A motion was made by Mr. Dempsey, second by Mr. Ebaugh, to approve all staff and advisors as listed in the agenda, which are as follows: Mr. Cory Miller as Executive Director; Miller, Kistler, Campbell, Miller & Williams, Inc. as Solicitor; Herbert, Rowland & Grubic, Inc. as Consulting Engineer; Maher Duessel as Auditor; Mette, Evans & Woodside as Bond Counsel; US Bank as Trustee; First National Bank as Depository General Fund; First National Bank as Depository Payroll; and Pennsylvania Local Government Investment Trust as Depository Investment Fund. Mr. Kunkle added a friendly amendment under the depository investment fund that we also include any other FDIC insured institutions, so staff can place investments at the most favorable investment place. The motion passed unanimously.

3. Reading of the Minutes

UAJA Regular Meeting – December 15, 2021

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Guss, second by Mr. Nucciarone, to approve the minutes of the UAJA meeting held on December 15, 2021. The motion passed unanimously.

4. Public Comment

4.1 Other items not on the agenda

None.

5. Old Business

5.1 Results of Series 2017 Bond Refinancing Underwriter Request for Proposals

A presentation will be made by Public Financial Management (PFM) concerning the results of the Request for Proposals for the 2017 bond refinancing. A copy of the presentation is included in the agenda report.

Recommendation: Presentation, no action required.

5.2 Resolution 2022-1 Parameters Resolution Series 2022 Revenue Bonds

Tom Smida of Mette Evans and Woodside will explain the parameters resolution, a draft of which is included in the agenda report.

Recommendation: Adopt Resolution 2022-01, the Parameters Resolution, Series 2022 Revenue Bonds.

**Resolution 2022-01
Adopted**

A motion was made by Mr. Guss, second by Mr. Ebaugh, to adopt resolution 2022-01, the Parameters Resolution, Series 2022 Revenue Bonds. The motion passed unanimously.

5.3 Open Records Policy Schedule of Fees

Each year UAJA needs to adopt a schedule of fees associated with our Open Records Policy. This fee schedule is shown below (the law does not allow for a retrieval fee):

1. Fees for the actual cost of mailing.
2. 25 cents per single-sided page for duplication.
3. Reasonable fees to cover other types of actual costs such as data conversion, electronic access, etc.

Recommendation: Adopt the fee schedule as presented.

**Fee Schedule
Adopted**

A motion was made by Mr. Derr, second by Mr. Nucciarone, to adopt the fee schedule as presented. The motion passed unanimously.

6. New Business

6.1 Resolution 2022-2 Adopting Public Comment Procedures for Hearing Community Residents and Concerns

Resolution 2022-2 is included in the agenda report. The resolution describes procedures for managing public comment during UAJA meetings. In general, each commenter is limited to five minutes. When there are more than three commenters, the time limit is reduced to three minutes. The Board, by majority vote, may change the procedures at any time.

Recommendation: Adopt Resolution 2022-02.

**Resolution 2022-2
Adopted**

A motion was made by Mr. Dempsey, second by Mr. Ebaugh, to adopt resolution 2022-2 Adopting Public Comment Procedures for Hearing Community Residents and Concerns with the minor changes in renumbering of the paragraphs of section 4 and section 7. The motion passed unanimously.

***Mr. Lapinski recognized new board member Ms. Lisa Strickland who is representing Ferguson Township and welcomed her to the board.**

6.2 Requisitions

BRIF #648	HRG Shiloh Road Project	\$125.00
BRIF #649	HRG Scott Road Pump Station Project	\$5,643.53
BRIF #650	HRG Treatment Plant Emissions Study	\$2,928.00
BRIF #651	HRG Harris Reuse Drawings	\$725.00
BRIF #652	Rettew Switchgear Project	\$4,000.00
BRIF #653	Rettew Phosphorus Study	\$6,473.68
BRIF #654	Glenn O. Hawbaker Scott Road Project	\$1,279.60
BRIF #655	Best Line Equipment Scott Road Equipment Rental	\$2,895.00
BRIF #656	Maxwell Truck & Equipment Snowplow	\$7,233.15
BRIF #657	Lezzer Lumber Scott Road Project	\$284.50
BRIF #658	S&C Operations Scott Road Trucking	\$3,966.25

BRIF #659	Glossners Concrete Scott Road Project	\$342.75
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TOTAL BRIF		\$35,896.46
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**BRIF
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Auman to approve BRIF #648, 649, #650, #651, #652, #653, #654, #655, #656, #657, #658 and #659 in the amount of \$35,896.46. The motion passed unanimously.

Construction Fund #029	Rettew Biosolids Upgrade Project	\$90,786.12
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Construction Fund #030	Rettew Ozone Disinfection Project	\$2,170.00
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TOTAL 2020 A CONSTRUCTION FUND		\$92,956.12
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**Construction Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Kunkle to approve Construction Fund #029 and #030 in the amount of \$92,956.12. The motion passed unanimously.

Revenue Fund #183	Debt Service, Operation and Maintenance Expenses	\$1,000,000
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TOTAL REVENUE FUND		\$1,000,000
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**Revenue Fund
Approved**

A motion was made by Ms. Strickland, second by Mr. Nucciarone to approve Revenue Fund #183 in the amount of \$1,000,000. The motion passed unanimously.

7. Reports of Officers

7.1 SCBWA Liaison

None. Mr. Nucciarone asked if we could approach SCBWA and find out why they are not attending.

7.2 Financial Report

The different cost centers of the YTD budget report for the period ending December 31, 2021, were reviewed with the Board by Jason Brown.

7.3 Chairman's Report

Mr. Dempsey gave an update on the Rate Study Committee. The committee is making progress and they have a general agreement about possible rate structures but there are still a few things that need to be discussed. The committee is hoping to have a report to the board at the March 16, 2022 board meeting in which it will be distributed to the board prior so they have time to go over it.

7.4 Plant Superintendent's Report

Compost & Septage Operations Report

The following comments are as presented to the Board in the written report prepared by Art Brant,

Plant Superintendent.

COMPOST PRODUCTION AND DISTRIBUTION

	<u>July 2021</u>	<u>Aug. 2021</u>	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>
Production	913 cu/yds.	866 cu/yds.	890 cu/yds.	990 cu/yds.	701 cu/yds.	700 cu/yds.
YTD. Production	5,772 cu/yds.	6,662 cu/yds.	7,652 cu/yds.	8,506 cu/yds.	9,207 cu/yds.	9,907 cu/yds.
Distribution	731 cu/yds.	969 cu/yds.	911 cu/yds.	803 cu/yds.	1,015 cu/yds.	974 cu/yds.
YTD. Distribution	6,377 cu/yds.	7,346 cu/yds.	8,257 cu/yds.	9,060 cu/yds.	10,075 cu/yds.	11,049cu/yds.
Immediate Sale	1,014 cu/yds.	3,850 cu/yds.	958 cu/yds.	937 cu/yds.	963 cu/yds.	701 cu/yds.
Currently in Storage	1,927 cu/yds.	1,848 cu/yds.	1,927 cu/yds.	1,978 cu/yds.	1,664 cu/yds.	1,401 cu/yds.

SEPTAGE OPERATIONS

	<u>July 2021</u>	<u>Aug. 2021</u>	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>
Res./Comm.	40,000 gals.	68,150 gals.	89,675 gals.	62,100 gals.	56,850 gals.	54,200 gals.
CH/Potter	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids
Port Matilda	1,951.56 lbs./solids	1,234.32 lbs./solids	1,084.20 lbs./solids	1,100.88 lbs./solids	1,017.48 lbs./solids	1,334.40 lbs./solids
Huston Twp.	467.04 lbs./solids	650.52 lbs./solids	583.80 lbs./solids	517.08 lbs./solids	533.76 lbs./solids	433.68 lbs./solids
Total Flow	66,000 gals.	90,150 gals.	111,675 gals.	84,100 gals.	76,850 gals.	82,000 gals.

Plant Operation

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for December was 3.71mgd with the average for the month being 3.46mgd. The average monthly **influent** flow was 4.73mgd.

Treatment units online are as follows: primary clarifiers #1, #5 and #6; aeration basins #1 and #2; secondary; clarifiers' #1, #3, and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	Dec. 2021	YTD	Plant Effl. Temp.	Wetland Effl. Temp.
Best Western	30,000	339,000		
Centre Hills	0	30,892,000	Dec. -21	Dec. -21
Cintas	504,000	5,899,000	58.6	57.4
Red Line	441,000	5,420,000		
UAJA Wetland	137,000	53,986,000		
GDK Vault	30,956,000	369,569,000		
Elks	0	6,911,000		
Kissingers	1,228,000	21,302,000		
Stewarts/M.C.	1,000	45,310		
TOTAL	43,947,000	494,363,310		

Plant Maintenance

- Replaced a section of potable water line running under wetlands. SCBWA assisted in the location of the leak. Collections assist in the installation of new piping.
- Replaced Mixer NM-504 in Aeration Train #2.
- Replaced sump float in the AWTFP sump.
- Repaired skimmer paddle on Secondary Clarifier Tank #3.
- Maxwell's installed a plow on our T-Tag.
- Replaced diaphragm in Primary Pump #1.
- Replaced AV-7 on MF #6, AV-7 on MF #1 and AV-6 and AV-7 on MF #3
- Replaced the CIP spool on the back side of MF #5.
- Replaced the stem seal on AV-8 on MF #2.
- Replaced the lift cylinder on Composter #1.
- Replaced the float on the sump pump at the Main Station.

Mr. Brant mentioned there was an event that happened on Monday that was reportable to DEP consisting of used fuel oil. Communication has been ongoing with DEP so they know what UAJA is doing and how they are doing it. When investigating, UAJA found the used fuel oil at Big Hollow which tells them what part of State College it came from, but a precise location has not been made. Mr. Guss asked if this should be reported to law enforcement.

7.5 Collection System Superintendent's Report

Mr. Harter started his report talking about the used fuel oil incident. UAJA hired Robinson Septic to bring their trucks to the wet wells at the Big Hollow Pump Station to skim everything off the top. The amount taken was 9,000 to 10,000 gallons consisting of some sewer water along with the used fuel oil. Robinson Septic also sprayed a chemical in the wet well that will take over what they didn't get to help when it gets to the plant. Robinson Septic transferred this on to Eagle Tire to be taken to Ohio where hazardous materials are disposed. Back tracing was started immediately but they were not seeing it. The cost was \$27,000 to \$30,000 for disposal plus man hours along with anything else so total for this incident costed about \$60,000 to \$70,000. It was suggested by board members again to take this to the press.

The following comments are as presented to the Board in the written report prepared by Mark Harter, Collection System Superintendent.

Mainline Maintenance:

Scott Road force main project Crew 1 – Installed 700 ft of 10" force main.

Scott Road force main project Crew 2 – Installed 1130 ft of 10" force main.

Installed 325ft of 1" water line and 5 valves at the plant.

Mainline Cleaning – 351ft cleaned - 2 manholes inspected.

Mainline Televising – 210ft televised – 2 manholes inspected.

Lift Station Maintenance:

Cleaned (5) lift station wet wells.

Replaced (2) E-One pumps in Huntridge Development.

Replaced control board on zetron at the plant.

Replaced off float and zetron board at Graysdale 2A station.

Routine Maintenance.

Next Month Projects:

Continue Scott Road upgrade project.
Install Lateral at 507 Kennard Road.
Mainline flushing and televising.
Wet well cleaning.
Equipment maintenance.

Inspection: Final As-Builts Approved: None

Mainline Construction:

- a. Aspen Heights Squirrel Drive – Construction is 10% complete.
- b. Grays Pointe ph. 6 Sec D.2 – Construction is 20% complete.

New Connections:

a. Single-Family Residential	11	c. Commercial	1
b. Multi-Family Residential	0	d. Non-Residential	0
TOTAL			12

PA One-Calls Responded to 12/1-31/21: 261

7.6 Engineer's Report

Mr. Burns mentioned there was a revision to the report under the Meeks Lane Pump Station section. The Land Use and Community Infrastructure (LUCI) meeting is at 12:15 PM on February 3rd.

The following comments are as presented to the Board in the written report prepared by the Consulting Engineer.

Odor Control System Upgrades (R001178.0597)

- An inventory of air emission sources for the entire facility was compiled and submitted to the PA DEP. DEP reviewed the submission and has requested additional information to evaluate the type of operating permit required.
- A Plan Approval extension request was prepared and submitted.

Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
Submit supplemental information requested by DEP	February 2022
PA DEP Determination of Application Requirements	February 2022
Complete and Submit Permit Application	March 2022
PA DEP Issues Permit (Includes 30 Day Public Comment Period)	July 2022

Based on DEP's input and timeline for review.

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- The special study was revised to include a CRPA alternative that does not consider future expansion into Halfmoon Township. An additional alternative force main alignment was included that will improve constructability. The revise study was submitted to the CRPA.
- The following summarizes future meetings:
 - February 3rd: Land Use and Community Infrastructure (LUCI) at 12:15 PM
 - February 3rd: CRPC Meeting (7 PM)

- Additional dates to be decided in January

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	Completed
Public Comment Period (30 Days)	Completed
Presentation of Study at Municipal Meetings	February 2022
Start Design	February 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	February 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	March 2022
Submission of Special Study to PA DEP (120-day Review)	March 2022
DEP Approval of Special Study/WQM/NPDES	July 2022
Complete Design/BIDDING	September 2022
Begin Construction	September 2022
Project Completion (12 Months of Construction)**	September 2023

*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew.

Beneficial Reuse Service Area Designation – Act 537 Plan Special Study (R001178.0666)

- Completion of the Special Study has been paused while a Risk Assessment is conducted by the CRCOG.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- Progress Meeting No. 3 was held on January 5, 2022. Meeting have been distributed.
- The review of submittals is ongoing.
- At the progress meeting, both Contractors stated concerns regarding delivery times for materials and equipment. The General Contractor is nearly complete with the force main portion of the work.
- There are no applications for payment this month.
- Contract 21-03 and Contract 21-04 have both submitted a no cost, time extension change order request. Additional details have been requested since the requests did not clearly identify the amount of time. Therequests specifically reference labor and material shortages.

Fiber Optic Conduit – (R001178.0687)

- Fiber optic conduit drawings were prepared for the second alignment (Trout Road to Hartman Farm Lane to Short Lane, near SR 0026) in June 2021. These drawings were reviewed by the Authority's staff. HRG can proceed with the preparation of the permit applications when authorized by the UAJA.

Entry Road Storm Water Improvements – (R001178.0688)

- The project will require the relocation of the utility poles. This cannot be coordinated until an easement is acquired. The Authority's solicitor is working with the property owner to acquire the easement.

Entry Road Project Implementation Schedule

Milestone	Date
Acquire Right-of-Way/Permission to Relocation Utility Poles	January 2022
Utility Pole Relocation	May 2022
Bidding and Project Construction	TBD*

*Sequence bidding and project construction with other site construction activities to minimize interference and damage.

Whitehall Road Low Pressure Sanitary Sewer – (R001178.0692)

- Record Drawings are being prepared based on field data provided by the Authority. Drawings will be submitted in February.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- A revised plan and profile have been generated based on a field meeting with Ferguson Township. The alignment is outside of the existing swale and incorporates a bend to endeavor to avoid certain tree impacts. Ferguson Township is reviewing the drawing.

State College Borough Rate Study and Tapping Fee Update – (R001178.0703)

- HRG is available to present the rate study or assist in any discussions going forward.

Developer Plan Reviews

- There are no Developer plans under review.

7.7 Construction Report

ENR/AWT Upgrade Project (094612009)

- Project is now closed out.

Aeration Line Improvements (094612035)

- All contracts are now closed out.

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has wrapped up for the 2021 season and will resume in early 2022. This monitoring is being conducted to determine the level of any impairment during the growing period, prior to undertaking an intensive study during the critical high-temp, low- flow period. We plan to provide an update to the Board at an upcoming meeting to summarize data collected thus far and initial findings.

Phosphorus Study Project Schedule

Milestone	Date
Re-install Stream Monitoring Instruments	March 2022
Complete Stream Monitoring	June/July 2022
Compile All Data	July 2022
Conduct High Temperature/Low Flow Monitoring if needed	August/September 2022

Ozone Disinfection for Effluent (094612023)

<ul style="list-style-type: none"> Notice to Proceed was issued December 27, 2021 for all three Contracts as follows: 		
○ Contract No. 2021-05: General Construction	PSI Pumping Solutions	\$5,448,000.00
○ Contract No. 2021-06: Electrical Construction	PSI Pumping Solutions	\$350,000.00
○ Contract No. 2021-07: Mechanical Construction	McClure Company	\$223,000.00
<ul style="list-style-type: none"> A pre-construction conference will be held January 21st. 		

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

- The Act 537 Special Study for Biosolids has been approved by the PA DEP and the Water Quality Management Part II Permit is under review by the PA DEP.
- RETTEW is underway with final design of the proposed improvements to biosolids handling and treatment and anticipates a bid release in February 2022.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	February 28, 2022
Award Construction Contracts	May 18, 2022
Begin Construction	June 2022
Complete Construction	December 2024

High Voltage Switchgear Replacement (094612045)

- Project is now closed out.

Modifications to GD Kissinger Meadow Stream Augmentation

The Authority's pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

7.8 Executive Director's Report

CPI Apprenticeship

Mr. Brown has been working with the Central Pennsylvania Institute of Science and Technology (CPI) to establish an apprenticeship program between the UAJA and the Water and Wastewater Utility Operator/Technician Program that CPI has. This would provide individuals in that program a good experience in their field as well as be a benefit to the UAJA.

8. Other Business

None.

9. Executive Session

A motion was made by Mr. Nucciarone and second by Mr. Derr to break for an executive session at 5:14 p.m. The motion passed unanimously.

10. Adjournment

The meeting came out of executive session and was adjourned at 5:25 p.m.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

02/15/2022 10:33
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 01

ACCOUNTS FOR: 10 OPERATING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040410	REVENUE-SEWER						
	-15,212,532.00	0.00	-15,212,532.00	447.20	0.00	-15,212,979.20	.0%
1040420	REVENUE-SOLIDS						
	-50,500.00	0.00	-50,500.00	-6,464.90	0.00	-44,035.10	12.8%
1040425	REVENUE-BU WATER						
	-20,000.00	0.00	-20,000.00	-5,138.00	0.00	-14,862.00	25.7%
1040430	MAINTENANCE						
	-65,000.00	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%
1040440	REVENUE-PERMIT/TAP FEES						
	-2,388,527.00	0.00	-2,388,527.00	-289,057.36	0.00	-2,099,469.64	12.1%
1040450	REVENUE-ADVCD. CONSTR FEE						
	-40,000.00	0.00	-40,000.00	0.00	0.00	-40,000.00	.0%
1040451	REVENUE-MISC. REIMBURSEMNT						
	-20,000.00	0.00	-20,000.00	-1,880.50	0.00	-18,119.50	9.4%
1040470	INTEREST EARNINGS-CASH ACCT						
	-710.00	0.00	-710.00	-15.77	0.00	-694.23	2.2%
1040472	INTEREST EARNINGS-PLIGIT						
	-80.00	0.00	-80.00	-0.18	0.00	-79.82	.2%
1040474	INTEREST EARNINGS - TRUSTEE						
	-103,200.00	0.00	-103,200.00	7,287.65	0.00	-110,487.65	-7.1%
1040480	REVENUES-MISCELLANEOUS						
	-125,240.00	0.00	-125,240.00	-15,776.30	0.00	-109,463.70	12.6%
1045921	CIP-COLLECTION MAINT I&I						
	8,129,330.00	0.00	8,129,330.00	42,685.35	0.00	8,086,644.65	.5%
1045922	CIP-COLLECTION-CONST. EQUIP						
	222,916.00	0.00	222,916.00	0.00	0.00	222,916.00	.0%
1045924	CIP-WWTP-PHYSICAL PLANT						
	5,441,000.00	0.00	5,441,000.00	19,876.83	0.00	5,421,123.17	.4%
1045928	CIP-BENEFICIAL REUSE						
	380,000.00	0.00	380,000.00	725.00	0.00	379,275.00	.2%
1045930	CIP-WWTP-COMPOST FACILITY						
	13,891,000.00	0.00	13,891,000.00	95,214.12	0.00	13,795,785.88	.7%
1045950	CIP-GENERAL & ADMINISTRATIV						
	504,660.00	0.00	504,660.00	0.00	0.00	504,660.00	.0%
1050050	GENERAL & ADMINISTRATIVE						
	1,770,768.00	0.00	1,770,768.00	250,278.17	0.00	1,520,489.83	14.1%
1050053	G & A - INFORMATION TECHNOL						
	110,000.00	0.00	110,000.00	2,249.89	0.00	107,750.11	2.0%
1050054	G & A - FLEET/FUEL						
	215,000.00	0.00	215,000.00	11,886.03	0.00	203,113.97	5.5%
1052052	DEBT SERVICE						
	6,817,131.80	0.00	6,817,131.80	1,650.00	0.00	6,815,481.80	.0%
1060019	WWTP - LABORATORY						
	324,040.00	0.00	324,040.00	15,883.64	0.00	308,156.36	4.9%

02/15/2022 10:33
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2022 01

ACCOUNTS FOR: 10 OPERATING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060022	TREATMENT PLANT MAINTENANCE						
	1,170,762.00	0.00	1,170,762.00	83,061.89	0.00	1,087,700.11	7.1%
1060023	MAIN STATION						
	114,000.00	0.00	114,000.00	13,754.77	0.00	100,245.23	12.1%
1060025	WWTP - IPP						
	116,498.00	0.00	116,498.00	7,542.76	0.00	108,955.24	6.5%
1060028	WWTP - BENEFICIAL REUSE						
	951,415.00	0.00	951,415.00	95,552.24	0.00	855,862.76	10.0%
1060029	WWTP - DEWATERING						
	590,998.00	0.00	590,998.00	115,531.30	0.00	475,466.70	19.5%
1060030	WWTP - COMPOST						
	992,867.00	0.00	992,867.00	90,415.51	0.00	902,451.49	9.1%
1060032	TREATMENT PLANT OPERATION						
	2,079,557.00	0.00	2,079,557.00	198,432.51	0.00	1,881,124.49	9.5%
1070021	COLLECTION-MAINTENANCE						
	1,846,553.00	0.00	1,846,553.00	133,550.90	0.00	1,713,002.10	7.2%
1070022	CONSTRUCT EQUIP MAINTENANCE						
	86,000.00	0.00	86,000.00	10,683.79	0.00	75,316.21	12.4%
1070034	COLLECTION-INSPECTION						
	466,310.00	0.00	466,310.00	35,439.79	0.00	430,870.21	7.6%
1070036	COLLECTION-PUMP STATION						
	156,100.00	0.00	156,100.00	18,424.42	0.00	137,675.58	11.8%
	TOTAL OPERATING FUND						
	28,351,116.80	0.00	28,351,116.80	877,426.75	0.00	27,473,690.05	3.1%
	TOTAL REVENUES						
	-18,025,789.00	0.00	-18,025,789.00	-365,412.16	0.00	-17,660,376.84	
	TOTAL EXPENSES						
	46,376,905.80	0.00	46,376,905.80	1,242,838.91	0.00	45,134,066.89	

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040410 REVENUE-SEWER								
1040410 4101	UAJA TOTAL SEWER REVENUE	-10,418,532.00	0.00	-10,418,532.00	447.20	0.00	-10,418,979.20	.0%*
1040410 4102	BORO SEWER TOTAL REVENUE	-4,100,000.00	0.00	-4,100,000.00	0.00	0.00	-4,100,000.00	.0%*
1040410 4103	PGM TOTAL SEWER REVENUE	-379,000.00	0.00	-379,000.00	0.00	0.00	-379,000.00	.0%*
1040410 4104	PSU TOTAL SEWER REVENUE	-190,000.00	0.00	-190,000.00	0.00	0.00	-190,000.00	.0%*
1040410 4105	SURCHARGES TOTAL REVENUE	-125,000.00	0.00	-125,000.00	0.00	0.00	-125,000.00	.0%*
TOTAL REVENUE-SEWER		-15,212,532.00	0.00	-15,212,532.00	447.20	0.00	-15,212,979.20	.0%
1040420 REVENUE-SOLIDS								
1040420 4201 N5001	NONTAXABLE	-22,500.00	0.00	-22,500.00	-1,775.00	0.00	-20,725.00	7.9%*
1040420 4201 N5002	TAXABLE COMPOST	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
1040420 4203	SLUDGE DISPOSAL	-25,000.00	0.00	-25,000.00	-4,689.90	0.00	-20,310.10	18.8%*
TOTAL REVENUE-SOLIDS		-50,500.00	0.00	-50,500.00	-6,464.90	0.00	-44,035.10	12.8%
1040425 REVENUE-BU WATER								
1040425 4251	REVENUE-BU WATER	-20,000.00	0.00	-20,000.00	-5,138.00	0.00	-14,862.00	25.7%*
TOTAL REVENUE-BU WATER		-20,000.00	0.00	-20,000.00	-5,138.00	0.00	-14,862.00	25.7%
1040430 MAINTENANCE								
1040430 4301	REVENUE-MAINT BORO	-65,000.00	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%*

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ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL MAINTENANCE							
	-65,000.00	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401	PERMIT/CONNECTION FEE						
	-20,000.00	0.00	-20,000.00	-1,700.00	0.00	-18,300.00	8.5%*
1040440 4402	TAP FEE-TREATMENT PLANT						
	-2,154,960.00	0.00	-2,154,960.00	-280,899.00	0.00	-1,874,061.00	13.0%*
1040440 4403	GHANER TAP FEE						
	-13,846.00	0.00	-13,846.00	-301.00	0.00	-13,545.00	2.2%*
1040440 4404	TAP FEE-PGM COLLECTION						
	-2,214.00	0.00	-2,214.00	-4,428.00	0.00	2,214.00	200.0%
1040440 4405	IPP USER FEES						
	-3,800.00	0.00	-3,800.00	0.00	0.00	-3,800.00	.0%*
1040440 4409	WATER QUALITY MNGT PERMIT						
	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%*
1040440 4410	REPAIR PERMIT						
	-1,500.00	0.00	-1,500.00	-125.00	0.00	-1,375.00	8.3%*
1040440 4411	TAP FEE - ROUTE 26						
	-121,475.00	0.00	-121,475.00	0.00	0.00	-121,475.00	.0%*
1040440 4412	CIRCLEVILLE TAP FEE						
	-43,327.00	0.00	-43,327.00	-1,019.46	0.00	-42,307.54	2.4%*
1040440 4413	VALLEY VISTA TAP FEE						
	-26,905.00	0.00	-26,905.00	-584.90	0.00	-26,320.10	2.2%*
TOTAL REVENUE-PERMIT/TAP FEES							
	-2,388,527.00	0.00	-2,388,527.00	-289,057.36	0.00	-2,099,469.64	12.1%
1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450 4407	INSPECTION FEES						
	-40,000.00	0.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
TOTAL REVENUE-ADVCD. CONSTRC FEE							
	-40,000.00	0.00	-40,000.00	0.00	0.00	-40,000.00	.0%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503	EMPLOYEE GROUP INSURANCE						
	-20,000.00	0.00	-20,000.00	-1,880.50	0.00	-18,119.50	9.4%*

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TOTAL REVENUE-MISC. REIMBURSEMNT		-20,000.00	0.00	-20,000.00	-1,880.50	0.00	-18,119.50	9.4%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470 4701	GENERAL CHECKING-INTEREST	-10.00	0.00	-10.00	-0.04	0.00	-9.96	.4%*
1040470 4702	PAYROLL-INTEREST EARNED	-200.00	0.00	-200.00	-5.32	0.00	-194.68	2.7%*
1040470 4717	SWEEP CHECKING-INTEREST EARNIN	-500.00	0.00	-500.00	-10.41	0.00	-489.59	2.1%*
TOTAL INTEREST EARNINGS-CASH ACCTS		-710.00	0.00	-710.00	-15.77	0.00	-694.23	2.2%
1040472 INTEREST EARNINGS-PLIGIT								
1040472 4703	PLIGIT-INTEREST EARNED	-30.00	0.00	-30.00	-0.02	0.00	-29.98	.1%*
1040472 4719	PLIGIT PLUS - INTEREST EARNING	-50.00	0.00	-50.00	-0.16	0.00	-49.84	.3%*
TOTAL INTEREST EARNINGS-PLIGIT		-80.00	0.00	-80.00	-0.18	0.00	-79.82	.2%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474 4706	BOND REMP/IMP-INTEREST EARNED	-20,000.00	0.00	-20,000.00	2,562.43	0.00	-22,562.43	-12.8%*
1040474 4707	BRIF/EMMAUS-INTEREST EARNED	0.00	0.00	0.00	-0.57	0.00	0.57	100.0%
1040474 4724	INTEREST 93 DEBT SERVICE RES	-75,000.00	0.00	-75,000.00	4,586.37	0.00	-79,586.37	-6.1%*
1040474 4725	INT 93 OPERATING EXPENSE RESER	-2,000.00	0.00	-2,000.00	225.50	0.00	-2,225.50	-11.3%*
1040474 4726	INT 93 DEBT SERVICE FUND	-5,000.00	0.00	-5,000.00	-2.49	0.00	-4,997.51	.0%*

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040474 4727	INT REVENUE FUND	-500.00	0.00	-500.00	-11.63	0.00	-488.37	2.3%*
1040474 4733	2020A CONSTRUCTION FUND IN	-300.00	0.00	-300.00	-34.51	0.00	-265.49	11.5%*
1040474 4734	2021 CONSTRUCTION FUND INT	-400.00	0.00	-400.00	-37.45	0.00	-362.55	9.4%*
TOTAL INTEREST EARNINGS - TRUSTEE		-103,200.00	0.00	-103,200.00	7,287.65	0.00	-110,487.65	-7.1%
1040480 REVENUES-MISCELLANEOUS								
1040480 4899	MISCELLANEOUS RECEIPTS	-3,000.00	0.00	-3,000.00	-776.30	0.00	-2,223.70	25.9%*
1040480 4909	SOLAR MAINTENANCE	-60,000.00	0.00	-60,000.00	-15,000.00	0.00	-45,000.00	25.0%*
1040480 4910	SREC	-62,240.00	0.00	-62,240.00	0.00	0.00	-62,240.00	.0%*
TOTAL REVENUES-MISCELLANEOUS		-125,240.00	0.00	-125,240.00	-15,776.30	0.00	-109,463.70	12.6%
1045921 CIP-COLLECTION MAINT I&I								
1045921 0021 6247	MEEKS LANE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	.0%
1045921 0021 6300	CAPITAL IN PROGRESS-COLL MNT	100,000.00	0.00	100,000.00	32,950.57	0.00	67,049.43	33.0%
1045921 0021 6315	UAJA CONDUIT PROJECT	173,320.00	0.00	173,320.00	0.00	0.00	173,320.00	.0%
1045921 0021 6336	CAPITAL IN PROGRESS-COLL MNT	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00	.0%
1045921 0021 6337	PRINCETON DRIVE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
1045921 5405 6247	MEEKS LANE	432,000.00	0.00	432,000.00	0.00	0.00	432,000.00	.0%
1045921 5405 6271	SHILOH RELOCATION ENG	0.00	0.00	0.00	125.00	0.00	-125.00	100.0%*
1045921 5405 6300	SCOTT ROAD UPGRADE	66,200.00	0.00	66,200.00	5,643.53	0.00	60,556.47	8.5%

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1045921	5405	6310	WHITEHALL ROAD ENGINEERING							
			2,400.00		0.00	2,400.00	0.00	0.00	2,400.00	.0%
1045921	5405	6316	UAJA CONDUIT ENGINEERING							
			15,910.00		0.00	15,910.00	0.00	0.00	15,910.00	.0%
1045921	5405	6337	PRINCETON DRIVE							
			9,600.00		0.00	9,600.00	0.00	0.00	9,600.00	.0%
1045921	5505	6247	MEEKS LANE							
			5,200,000.00		0.00	5,200,000.00	0.00	0.00	5,200,000.00	.0%
1045921	5505	6300	PUMP STATION MAINTENANCE							
			540,900.00		0.00	540,900.00	0.00	0.00	540,900.00	.0%
1045921	ER05	6247	MEEKS LANE							
			100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	.0%
1045921	ER05	6300	RENTAL-TRUCK							
			0.00		0.00	0.00	3,966.25	0.00	-3,966.25	100.0%*
1045921	ER05	6335	UAJA CONDUIT TRUCK RENTAL							
			30,000.00		0.00	30,000.00	0.00	0.00	30,000.00	.0%
1045921	ER05	6336	RENTAL-TRUCK							
			30,000.00		0.00	30,000.00	0.00	0.00	30,000.00	.0%
1045921	PV01	6247	MEEKS LANE							
			80,000.00		0.00	80,000.00	0.00	0.00	80,000.00	.0%
1045921	PV01	6300	PAVING CONTRACT							
			30,000.00		0.00	30,000.00	0.00	0.00	30,000.00	.0%
1045921	PV01	6311	WHITEHALL ROAD TRENCH							
			20,000.00		0.00	20,000.00	0.00	0.00	20,000.00	.0%
1045921	PV01	6317	UAJA CONDUIT TRENCH PAVING							
			50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	.0%
1045921	PV01	6336	PAVING CONTRACT							
			10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
1045921	PV01	6337	PRINCETON DRIVE							
			5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
1045921	PV02	6247	MEEKS LANE							
			100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I			8,129,330.00		0.00	8,129,330.00	42,685.35	0.00	8,086,644.65	.5%
1045922 CIP-COLLECTION-CONST. EQUIPM										
1045922	0021	6328	NEW UNIT 22							
			11,821.00		0.00	11,821.00	0.00	0.00	11,821.00	.0%
1045922	0021	6330	NEW JET TRUCK							
			172,095.00		0.00	172,095.00	0.00	0.00	172,095.00	.0%

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1045922 0021 6331	SKID STEER ROCKHOUND	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
1045922 0021 6343	NEW T-TAG (1/3)	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM		222,916.00	0.00	222,916.00	0.00	0.00	222,916.00	.0%
1045924 CIP-WWTP-PHYSICAL PLANT								
1045924 0024 6320	5000 LB FORKLIFT	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
1045924 0024 6321	NEW TRUCK WITH PLOW 1/3	0.00	0.00	0.00	7,233.15	0.00	-7,233.15	100.0%*
1045924 0024 6324	OZONE DISINFECTION ENGINEERIN	125,000.00	0.00	125,000.00	2,170.00	0.00	122,830.00	1.7%
1045924 0024 6325	OZONE DISINFECTION PROJECT	4,700,000.00	0.00	4,700,000.00	0.00	0.00	4,700,000.00	.0%
1045924 0024 6333	DISSOLVED PHOSPHORUS	65,000.00	0.00	65,000.00	6,473.68	0.00	58,526.32	10.0%
1045924 0024 6334	HIGH VOLTAGE SWITCHGEAR	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	100.0%*
1045924 0024 6338	HEADWORKS BUILDING PROJECT	530,000.00	0.00	530,000.00	0.00	0.00	530,000.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT		5,441,000.00	0.00	5,441,000.00	19,876.83	0.00	5,421,123.17	.4%
1045928 CIP-BENEFICIAL REUSE								
1045928 0028 6239	MF MEMBRANE REPLACE	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
1045928 0028 6332	KISSINGER MEADOW	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
1045928 5405 6261	WATERLINE PH 2B ENGINEERING	0.00	0.00	0.00	725.00	0.00	-725.00	100.0%*
1045928 5405 6332	KISSINGER MEADOW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE		380,000.00	0.00	380,000.00	725.00	0.00	379,275.00	.2%

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1045930 CIP-WWTP-COMPOST FACILITY								
1045930	0030	6326	SOLIDS DRYING ENGINEERING					
		491,000.00	0.00	491,000.00	90,786.12	0.00	400,213.88	18.5%
1045930	0030	6327	SOLIDS DRYING PROJECT					
		13,400,000.00	0.00	13,400,000.00	0.00	0.00	13,400,000.00	.0%
1045930	5405	6245	ODOR CONTROL ENGINEERING					
		0.00	0.00	0.00	4,428.00	0.00	-4,428.00	100.0%*
TOTAL CIP-WWTP-COMPOST FACILITY								
		13,891,000.00	0.00	13,891,000.00	95,214.12	0.00	13,795,785.88	.7%
1045950 CIP-GENERAL & ADMINISTRATIVE								
1045950	0050	6043	COMPUTER HARDWARE					
		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
1045950	0050	6047	COMPUTER SOFTWARE					
		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
1045950	0050	6339	IT SYSTEM UPGRADE MOREFIELD					
		133,000.00	0.00	133,000.00	0.00	0.00	133,000.00	.0%
1045950	0050	6340	IT SYSTEM UPGRADE TYLER TECH					
		50,660.00	0.00	50,660.00	0.00	0.00	50,660.00	.0%
1045950	0050	6341	IT SYSTEM UPGRADE SERVERS					
		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
1045950	0050	6342	NEW ADMIN SUV					
		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	.0%
TOTAL CIP-GENERAL & ADMINISTRATIVE								
		504,660.00	0.00	504,660.00	0.00	0.00	504,660.00	.0%
1050050 GENERAL & ADMINISTRATIVE								
1050050	5001		SUPERVISOR LABOR					
		268,222.00	0.00	268,222.00	15,457.98	0.00	252,764.02	5.8%
1050050	5002		REGULAR LABOR					
		300,368.00	0.00	300,368.00	24,009.79	0.00	276,358.21	8.0%
1050050	5006		VACATION					
		0.00	0.00	0.00	3,620.45	0.00	-3,620.45	100.0%*

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1050050 5007	SICK	0.00	0.00	0.00	1,857.43	0.00	-1,857.43	100.0%*
1050050 5008	PERSONAL	0.00	0.00	0.00	467.82	0.00	-467.82	100.0%*
1050050 5010	HOLIDAY	0.00	0.00	0.00	5,024.27	0.00	-5,024.27	100.0%*
1050050 5101	FICA EXPENSE	35,253.00	0.00	35,253.00	3,127.16	0.00	32,125.84	8.9%
1050050 5102	MEDICARE EXPENSE	8,245.00	0.00	8,245.00	731.35	0.00	7,513.65	8.9%
1050050 5201	UNEMPLOYMENT EXPENSE	25,000.00	0.00	25,000.00	707.67	0.00	24,292.33	2.8%
1050050 5202	GROUP HEALTH INSURANCE	154,603.00	0.00	154,603.00	12,019.84	0.00	142,583.16	7.8%
1050050 5203	PENSION (401) UAJA CONTRIBU	56,859.00	0.00	56,859.00	5,043.79	0.00	51,815.21	8.9%
1050050 5205	COBRA EMPLOYEE INSURANCE	20,000.00	0.00	20,000.00	3,311.86	0.00	16,688.14	16.6%
1050050 5207	GROUP LIFE INSURANCE	100,000.00	0.00	100,000.00	6,705.10	0.00	93,294.90	6.7%
1050050 5208	HEALTH DEDUCTIBLE	175,000.00	0.00	175,000.00	12,479.51	0.00	162,520.49	7.1%
1050050 5301	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	3,061.30	0.00	11,938.70	20.4%
1050050 5302	POSTAGE/SHIPPING	30,000.00	0.00	30,000.00	5,780.86	0.00	24,219.14	19.3%
1050050 5303	JANITORIAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1050050 5307	PETTY CASH EXPENDITURES	200.00	0.00	200.00	7.40	0.00	192.60	3.7%
1050050 5401	ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1050050 5402	AUDIT	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
1050050 5405	ENGINEERING-RETAINER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1050050 5406	LEGAL	60,000.00	0.00	60,000.00	2,325.00	0.00	57,675.00	3.9%
1050050 5408	INSURANCE - COMMERCIAL	325,102.00	0.00	325,102.00	86,952.00	0.00	238,150.00	26.7%
1050050 5499	MISCELLANEOUS OUTSIDE SERVI	20,000.00	0.00	20,000.00	8,528.00	0.00	11,472.00	42.6%
1050050 5501 1054	O & M - COPIERS	7,500.00	0.00	7,500.00	2,176.54	0.00	5,323.46	29.0%

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1050050 5601	COMMUNICATIONS	40,000.00	0.00	40,000.00	12,473.52	0.00	27,526.48	31.2%
1050050 5701	TRAINING, SEMINARS & TRAVEL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1050050 5702	MEMBERSHIPS, SUBSCRIP, PUBLIC	8,000.00	0.00	8,000.00	3,873.50	0.00	4,126.50	48.4%
1050050 5703	UNIFORMS-BOOTS-GLOVES-CDL	22,000.00	0.00	22,000.00	3,157.10	0.00	18,842.90	14.4%
1050050 5704	VACCINATIONS	8,000.00	0.00	8,000.00	3,082.00	0.00	4,918.00	38.5%
1050050 5706	EMPLOYEE/EMPLOYER RELATIONS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1050050 5707	MEAL ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1050050 5708	SAFETY EQUIPMENT	8,000.00	0.00	8,000.00	240.00	0.00	7,760.00	3.0%
1050050 5709	SAFETY TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1050050 5710	DRUG/ALCOHOL TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1050050 6006	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1050050 6007	BANK FEES/CHARGES	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%*
1050050 6015	WATER-CTWA	8,000.00	0.00	8,000.00	21,445.25	0.00	-13,445.25	268.1%*
1050050 6017	GARBAGE	10,000.00	0.00	10,000.00	417.68	0.00	9,582.32	4.2%
1050050 6019	CNET	8,916.00	0.00	8,916.00	2,164.00	0.00	6,752.00	24.3%
TOTAL GENERAL & ADMINISTRATIVE		1,770,768.00	0.00	1,770,768.00	250,278.17	0.00	1,520,489.83	14.1%
1050053 G & A - INFORMATION TECHNOLOGY								
1050053 IT71	INTERNET SERVICE	5,000.00	0.00	5,000.00	361.77	0.00	4,638.23	7.2%
1050053 IT72	HARDWARE-DATA PROCESSING	34,000.00	0.00	34,000.00	62.31	0.00	33,937.69	.2%
1050053 IT73	SOFTWARE-DATA PROCESSING	70,000.00	0.00	70,000.00	1,825.81	0.00	68,174.19	2.6%

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1050053	IT74	TRAINING-DATA PROCESSING						
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	TOTAL G & A - INFORMATION TECHNOLOGY	110,000.00	0.00	110,000.00	2,249.89	0.00	107,750.11	2.0%
1050054	G & A - FLEET/FUEL							
1050054	5502	VEHICLE MAINTENANCE						
		70,000.00	0.00	70,000.00	754.55	0.00	69,245.45	1.1%
1050054	5603 1006	GASOLINE.						
		35,000.00	0.00	35,000.00	2,626.08	0.00	32,373.92	7.5%
1050054	5603 1008	DIESEL FUEL						
		110,000.00	0.00	110,000.00	8,505.40	0.00	101,494.60	7.7%
	TOTAL G & A - FLEET/FUEL	215,000.00	0.00	215,000.00	11,886.03	0.00	203,113.97	5.5%
1052052	DEBT SERVICE							
1052052	5801	INTEREST PAID-1993 BOND ISSUE						
		2,351,281.80	0.00	2,351,281.80	0.00	0.00	2,351,281.80	.0%
1052052	5901	PRINCIPAL PAID-1993 BOND ISSUE						
		4,451,000.00	0.00	4,451,000.00	0.00	0.00	4,451,000.00	.0%
1052052	6122	2015 TRUSTEE FEES						
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6124	TRUSTEE FEE 2017						
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6125	TRUSTEE FESS 2017A						
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6126	TRUSTEE FEE 2017B						
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6127	TRUSTEE FEE 2018						
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6128	TRUSTEE FEE 2020						
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6129	TRUSTEE FEE 20A						
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%
1052052	6130	TRUSTEE FEE 21						
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%

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ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1052052 6131	TRUSTEE FEE 21A						
	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
TOTAL DEBT SERVICE							
	6,817,131.80	0.00	6,817,131.80	1,650.00	0.00	6,815,481.80	.0%
1060019 WWTP - LABORATORY							
1060019 5001	SUPERVISOR LABOR						
	81,668.00	0.00	81,668.00	5,254.95	0.00	76,413.05	6.4%
1060019 5002	REGULAR LABOR						
	145,209.00	0.00	145,209.00	4,694.39	0.00	140,514.61	3.2%
1060019 5003	OVERTIME LABOR						
	1,000.00	0.00	1,000.00	414.21	0.00	585.79	41.4%
1060019 5008	PERSONAL DAY						
	0.00	0.00	0.00	276.14	0.00	-276.14	100.0%*
1060019 5010	HOLIDAY						
	0.00	0.00	0.00	762.84	0.00	-762.84	100.0%*
1060019 5101	FICA EXPENSE						
	14,067.00	0.00	14,067.00	721.76	0.00	13,345.24	5.1%
1060019 5102	MEDICARE EXPENSE						
	3,290.00	0.00	3,290.00	168.83	0.00	3,121.17	5.1%
1060019 5202	GROUP HEALTH INSURANCE						
	38,129.00	0.00	38,129.00	1,480.02	0.00	36,648.98	3.9%
1060019 5203	PENSION (401) UAJA CONTRIBU						
	15,427.00	0.00	15,427.00	822.68	0.00	14,604.32	5.3%
1060019 5305	SMALL EQUIPMT/TOOL PURCHASE						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
1060019 5306	LAB SUPPLIES						
	22,000.00	0.00	22,000.00	1,287.82	0.00	20,712.18	5.9%
1060019 5501	EQUIPMENT MAINTENANCE						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL WWTP - LABORATORY							
	324,040.00	0.00	324,040.00	15,883.64	0.00	308,156.36	4.9%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001	SUPERVISOR LABOR						
	38,685.00	0.00	38,685.00	1,889.81	0.00	36,795.19	4.9%

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1060022 5002		396,700.00	0.00	396,700.00	15,060.72	0.00	381,639.28	3.8%
	REGULAR LABOR							
1060022 5003		8,000.00	0.00	8,000.00	448.45	0.00	7,551.55	5.6%
	OVERTIME LABOR							
1060022 5006		0.00	0.00	0.00	3,623.08	0.00	-3,623.08	100.0%*
	VACATION							
1060022 5007		0.00	0.00	0.00	1,821.05	0.00	-1,821.05	100.0%*
	SICK							
1060022 5008		0.00	0.00	0.00	1,724.71	0.00	-1,724.71	100.0%*
	PERSONAL DAY							
1060022 5010		0.00	0.00	0.00	3,904.63	0.00	-3,904.63	100.0%*
	HOLIDAY							
1060022 5101		26,994.00	0.00	26,994.00	2,216.52	0.00	24,777.48	8.2%
	FICA EXPENSE							
1060022 5102		6,313.00	0.00	6,313.00	518.36	0.00	5,794.64	8.2%
	MEDICARE EXPENSE							
1060022 5202		98,366.00	0.00	98,366.00	7,785.02	0.00	90,580.98	7.9%
	GROUP HEALTH INSURANCE							
1060022 5203		23,704.00	0.00	23,704.00	1,842.41	0.00	21,861.59	7.8%
	PENSION (401) UAJA CONTRIBU							
1060022 5304		5,000.00	0.00	5,000.00	164.86	0.00	4,835.14	3.3%
	OPERATIONAL SUPPLIES							
1060022 5305		14,000.00	0.00	14,000.00	1,550.79	0.00	12,449.21	11.1%
	SMALL EQUIPMT/TOOL PURCHASE							
1060022 5501		190,000.00	0.00	190,000.00	24,626.09	0.00	165,373.91	13.0%
	EQUIPMENT MAINTENANCE							
1060022 5501 6174		80,000.00	0.00	80,000.00	9,203.20	0.00	70,796.80	11.5%
	SCADIA MAINT							
1060022 5501 6175		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
	UV MAINT							
1060022 5501 6283		58,000.00	0.00	58,000.00	1,837.79	0.00	56,162.21	3.2%
	SOLAR MAINTENANCE							
1060022 5503		90,000.00	0.00	90,000.00	3,144.72	0.00	86,855.28	3.5%
	BUILDING & GROUND MAINTENAN							
1060022 5508		25,000.00	0.00	25,000.00	954.68	0.00	24,045.32	3.8%
	GRIT REMOVAL-PLANT							
1060022 5603		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
	FUEL, OIL, LUBRICANTS							
1060022 7511		30,000.00	0.00	30,000.00	745.00	0.00	29,255.00	2.5%
	LANDSCAPE							
TOTAL TREATMENT PLANT MAINTENANCE		1,170,762.00	0.00	1,170,762.00	83,061.89	0.00	1,087,700.11	7.1%

1060023 MAIN STATION

1060023 5002 B5001 REGULAR LABOR

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1060023	5101 B5001	0.00	0.00	0.00	1,030.69	0.00	-1,030.69	100.0%*
	FICA EXPENSE	0.00	0.00	0.00	63.90	0.00	-63.90	100.0%*
1060023	5102 B5001	0.00	0.00	0.00	14.96	0.00	-14.96	100.0%*
	MEDICARE EXPENSE	0.00	0.00	0.00	169.11	0.00	-169.11	100.0%*
1060023	5202 B5001	0.00	0.00	0.00	51.53	0.00	-51.53	100.0%*
	GROUP HEALTH INSURANCE	0.00	0.00	0.00	12,424.58	0.00	62,575.42	16.6%
1060023	5203 B5001	0.00	0.00	0.00	0.00	0.00	39,000.00	.0%
	PENSION (401) UAJA CONTRIBUTIO	0.00	0.00	0.00				
1060023	5505 B5001	75,000.00	0.00	75,000.00				
	PUMP STATION MAINTENANCE	39,000.00	0.00	39,000.00				
1060023	5602 B5001	39,000.00	0.00	39,000.00				
	O&M MAIN STATION POWER							
TOTAL MAIN STATION		114,000.00	0.00	114,000.00	13,754.77	0.00	100,245.23	12.1%
1060025 WWTP - IPP								
1060025	5001							
	SUPERVISOR LABOR	81,668.00	0.00	81,668.00	5,249.74	0.00	76,418.26	6.4%
1060025	5010	0.00	0.00	0.00	209.98	0.00	-209.98	100.0%*
	HOLIDAY	5,063.00	0.00	5,063.00	338.51	0.00	4,724.49	6.7%
1060025	5101	0.00	0.00	0.00	79.16	0.00	1,104.84	6.7%
	FICA EXPENSE	1,184.00	0.00	1,184.00	1,119.39	0.00	16,396.61	6.4%
1060025	5102	1,184.00	0.00	1,184.00	545.98	0.00	7,621.02	6.7%
	MEDICARE EXPENSE	17,516.00	0.00	17,516.00	0.00	0.00	150.00	.0%
1060025	5202	17,516.00	0.00	17,516.00	0.00	0.00	2,500.00	.0%
	GROUP HEALTH INSURANCE	8,167.00	0.00	8,167.00	0.00	0.00	250.00	.0%
1060025	5203	8,167.00	0.00	8,167.00	0.00	0.00	250.00	.0%
	PENSION (401) UAJA CONTRIBUTIO	150.00	0.00	150.00	0.00	0.00	250.00	.0%
1060025	5305	150.00	0.00	150.00	0.00	0.00	250.00	.0%
	SMALL EQUIPMT/TOOL PURCHASE	2,500.00	0.00	2,500.00	0.00	0.00	250.00	.0%
1060025	5410	2,500.00	0.00	2,500.00	0.00	0.00	250.00	.0%
	ANALYSIS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
1060025	5501	250.00	0.00	250.00	0.00	0.00	250.00	.0%
	EQUIPMENT MAINTENANCE							
TOTAL WWTP - IPP		116,498.00	0.00	116,498.00	7,542.76	0.00	108,955.24	6.5%
1060028 WWTP - BENEFICIAL REUSE								
1060028	5001							
	SUPERVISOR LABOR	38,685.00	0.00	38,685.00	1,889.81	0.00	36,795.19	4.9%

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1060028 5010		HOLIDAY						
	0.00		0.00	0.00	209.98	0.00	-209.98	100.0%*
1060028 5101		FICA EXPENSE						
	2,399.00		0.00	2,399.00	130.19	0.00	2,268.81	5.4%
1060028 5102		MEDICARE EXPENSE						
	561.00		0.00	561.00	30.44	0.00	530.56	5.4%
1060028 5202		GROUP HEALTH INSURANCE						
	8,901.00		0.00	8,901.00	421.68	0.00	8,479.32	4.7%
1060028 5203		PENSION (401) UAJA CONTRIBUTIO						
	3,869.00		0.00	3,869.00	209.98	0.00	3,659.02	5.4%
1060028 5304		OPERATIONAL SUPPLIES						
	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%
1060028 5304 1065		OPERATIONAL SUPPLIES						
	450,000.00		0.00	450,000.00	76,988.13	0.00	373,011.87	17.1%
1060028 5305		SMALL EQUIPMT/TOOL PURCHASE						
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
1060028 5410		LAB ANALYSIS						
	10,000.00		0.00	10,000.00	697.56	0.00	9,302.44	7.0%
1060028 5501		EQUIPMENT MAINTENANCE						
	150,000.00		0.00	150,000.00	2,863.44	0.00	147,136.56	1.9%
1060028 5602 1064		POWER						
	200,000.00		0.00	200,000.00	12,111.03	0.00	187,888.97	6.1%
1060028 5605		CTWA REIMBURSE						
	70,000.00		0.00	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL WWTP - BENEFICIAL REUSE								
	951,415.00		0.00	951,415.00	95,552.24	0.00	855,862.76	10.0%
1060029 WWTP - DEWATERING								
1060029 5001		SUPERVISOR LABOR						
	38,685.00		0.00	38,685.00	1,889.81	0.00	36,795.19	4.9%
1060029 5002		REGULAR LABOR						
	139,039.00		0.00	139,039.00	8,341.92	0.00	130,697.08	6.0%
1060029 5003		OVERTIME LABOR						
	3,000.00		0.00	3,000.00	711.69	0.00	2,288.31	23.7%
1060029 5010		HOLIDAY						
	0.00		0.00	0.00	752.22	0.00	-752.22	100.0%*
1060029 5101		FICA EXPENSE						
	11,019.00		0.00	11,019.00	725.14	0.00	10,293.86	6.6%
1060029 5102		MEDICARE EXPENSE						
	2,577.00		0.00	2,577.00	169.58	0.00	2,407.42	6.6%

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1060029 5202								
	55,358.00	GROUP HEALTH INSURANCE	0.00	55,358.00	2,883.30	0.00	52,474.70	5.2%
1060029 5203								
	10,820.00	PENSION (401) UAJA CONTRIBUTIO	0.00	10,820.00	654.18	0.00	10,165.82	6.0%
1060029 5304								
	500.00	OPERATIONAL SUPPLIES	0.00	500.00	92.95	0.00	407.05	18.6%
1060029 5304 1036								
	70,000.00	POLYMER	0.00	70,000.00	0.00	0.00	70,000.00	.0%
1060029 5501								
	175,000.00	EQUIPMENT MAINTENANCE	0.00	175,000.00	93,805.49	0.00	81,194.51	53.6%
1060029 5602 1042								
	85,000.00	POWER-DEWATERING	0.00	85,000.00	5,505.02	0.00	79,494.98	6.5%
TOTAL WWTP - DEWATERING								
	590,998.00		0.00	590,998.00	115,531.30	0.00	475,466.70	19.5%
1060030 WWTP - COMPOST								
1060030 5001								
	38,685.00	SUPERVISOR LABOR	0.00	38,685.00	1,889.81	0.00	36,795.19	4.9%
1060030 5002								
	266,004.00	REGULAR LABOR	0.00	266,004.00	17,091.00	0.00	248,913.00	6.4%
1060030 5003								
	24,500.00	OVERTIME LABOR	0.00	24,500.00	3,698.63	0.00	20,801.37	15.1%
1060030 5006								
	0.00	VACATION	0.00	0.00	188.82	0.00	-188.82	100.0%*
1060030 5007								
	0.00	SICK	0.00	0.00	632.03	0.00	-632.03	100.0%*
1060030 5008								
	0.00	PERSONAL	0.00	0.00	298.97	0.00	-298.97	100.0%*
1060030 5010								
	0.00	HOLIDAY	0.00	0.00	2,233.40	0.00	-2,233.40	100.0%*
1060030 5101								
	18,891.00	FICA EXPENSE	0.00	18,891.00	1,663.79	0.00	17,227.21	8.8%
1060030 5102								
	4,418.00	MEDICARE EXPENSE	0.00	4,418.00	389.09	0.00	4,028.91	8.8%
1060030 5202								
	40,079.00	GROUP HEALTH INSURANCE	0.00	40,079.00	3,068.13	0.00	37,010.87	7.7%
1060030 5203								
	17,169.00	PENSION (401) UAJA CONTRIBUTIO	0.00	17,169.00	1,221.70	0.00	15,947.30	7.1%
1060030 5304								
	2,000.00	OPERATIONAL SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060030 5304 1038	COMPOST AMENDMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
1060030 5305	SMALL EQUIPMT/TOOL PURCHASE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1060030 5409	LICENSE & FEES	5,500.00	0.00	5,500.00	656.40	0.00	4,843.60	11.9%
1060030 5410	LAB ANALYSIS	10,000.00	0.00	10,000.00	916.00	0.00	9,084.00	9.2%
1060030 5415	VECTOR CONTROL	6,121.00	0.00	6,121.00	6,120.19	0.00	0.81	100.0%
1060030 5501	EQUIPMENT MAINTENANCE	80,000.00	0.00	80,000.00	2,374.31	0.00	77,625.69	3.0%
1060030 5506 1032	SKID STEER 1845-COMPOST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1060030 5506 1033	FRONT END LOADER 621-COMPOST	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
1060030 5506 1055	STREET SWEEPER-COMPOST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1060030 5506 1062	CAT SKID STEER MAINTENANCE	8,000.00	0.00	8,000.00	950.15	0.00	7,049.85	11.9%
1060030 5506 1071	LOADER MAINT 621 E	12,000.00	0.00	12,000.00	523.68	0.00	11,476.32	4.4%
1060030 5506 1072	TROMMEL	10,000.00	0.00	10,000.00	56.72	0.00	9,943.28	.6%
1060030 5602 1041	POWER-COMPOST	155,000.00	0.00	155,000.00	9,909.03	0.00	145,090.97	6.4%
1060030 5603 1007	NATURAL GAS - COMPOST	170,000.00	0.00	170,000.00	36,533.66	0.00	133,466.34	21.5%
TOTAL WWTP - COMPOST		992,867.00	0.00	992,867.00	90,415.51	0.00	902,451.49	9.1%

1060032 TREATMENT PLANT OPERATION

1060032 5001	SUPERVISOR LABOR	38,685.00	0.00	38,685.00	1,889.81	0.00	36,795.19	4.9%
1060032 5002	REGULAR LABOR	646,941.00	0.00	646,941.00	43,841.88	0.00	603,099.12	6.8%
1060032 5003	OVERTIME LABOR	60,000.00	0.00	60,000.00	7,522.14	0.00	52,477.86	12.5%
1060032 5004	SHIFT LABOR	12,000.00	0.00	12,000.00	926.00	0.00	11,074.00	7.7%

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060032 5006		VACATION						
	0.00		0.00	0.00	680.81	0.00	-680.81	100.0%*
1060032 5007		SICK						
	0.00		0.00	0.00	1,680.92	0.00	-1,680.92	100.0%*
1060032 5008		PERSONAL DAY						
	0.00		0.00	0.00	1,096.85	0.00	-1,096.85	100.0%*
1060032 5009		JURY/CIVIL/VOLUNTEER/BEREAV						
	0.00		0.00	0.00	534.08	0.00	-534.08	100.0%*
1060032 5010		HOLIDAY						
	0.00		0.00	0.00	1,953.21	0.00	-1,953.21	100.0%*
1060032 5101		FICA EXPENSE						
	42,509.00		0.00	42,509.00	3,751.99	0.00	38,757.01	8.8%
1060032 5102		MEDICARE EXPENSE						
	9,942.00		0.00	9,942.00	877.49	0.00	9,064.51	8.8%
1060032 5202		GROUP HEALTH INSURANCE						
	214,514.00		0.00	214,514.00	16,261.88	0.00	198,252.12	7.6%
1060032 5203		PENSION (401) UAJA CONTRIBU						
	36,216.00		0.00	36,216.00	2,528.26	0.00	33,687.74	7.0%
1060032 5304		OPERATION SUPPLIES						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
1060032 5304 1034		ALUM						
	200,000.00		0.00	200,000.00	18,890.24	0.00	181,109.76	9.4%
1060032 5304 1070		CARBON SUPPLEMENT						
	225,000.00		0.00	225,000.00	47,091.38	0.00	177,908.62	20.9%
1060032 5405 1053		STREAM MONITORING PROJECT						
	14,250.00		0.00	14,250.00	0.00	0.00	14,250.00	.0%
1060032 5409		LICENSE & FEES						
	9,000.00		0.00	9,000.00	0.00	0.00	9,000.00	.0%
1060032 5410		ANALYSIS						
	20,000.00		0.00	20,000.00	3,171.50	0.00	16,828.50	15.9%
1060032 5499		MISCELLANEOUS OUTSIDE SERVI						
	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	.0%
1060032 5602 1043		POWER-PLANT						
	500,000.00		0.00	500,000.00	45,734.07	0.00	454,265.93	9.1%
TOTAL TREATMENT PLANT OPERATION								
	2,079,557.00		0.00	2,079,557.00	198,432.51	0.00	1,881,124.49	9.5%
1070021 COLLECTION-MAINTENANCE								
1070021 5001		SUPERVISOR LABOR						
	137,774.00		0.00	137,774.00	8,720.68	0.00	129,053.32	6.3%

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ACCOUNTS FOR: 10 OPERATING FUND			TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
1070021	5002	REGULAR LABOR						
	1,047,000.00		0.00	1,047,000.00	7,787.43	0.00	1,039,212.57	.7%
1070021	5002 6172	REGULAR LABOR						
	0.00		0.00	0.00	6,714.94	0.00	-6,714.94	100.0%*
1070021	5002 6300	REGULAR LABOR						
	0.00		0.00	0.00	35,694.57	0.00	-35,694.57	100.0%*
1070021	5002 B5002	REGULAR LABOR						
	0.00		0.00	0.00	613.81	0.00	-613.81	100.0%*
1070021	5002 B5003	REGULAR LABOR						
	0.00		0.00	0.00	613.81	0.00	-613.81	100.0%*
1070021	5002 B5004	REGULAR LABOR						
	0.00		0.00	0.00	613.81	0.00	-613.81	100.0%*
1070021	5003	OVERTIME LABOR						
	25,000.00		0.00	25,000.00	1,926.85	0.00	23,073.15	7.7%
1070021	5006	VACATION						
	0.00		0.00	0.00	4,372.70	0.00	-4,372.70	100.0%*
1070021	5007	SICK						
	0.00		0.00	0.00	9,798.70	0.00	-9,798.70	100.0%*
1070021	5008	PERSONAL						
	0.00		0.00	0.00	1,921.12	0.00	-1,921.12	100.0%*
1070021	5010	HOLIDAY						
	0.00		0.00	0.00	9,069.99	0.00	-9,069.99	100.0%*
1070021	5101	FICA EXPENSE						
	73,456.00		0.00	73,456.00	5,060.04	0.00	68,395.96	6.9%
1070021	5101 6172	FICA EXPENSE						
	0.00		0.00	0.00	416.33	0.00	-416.33	100.0%*
1070021	5102	MEDICARE EXPENSE						
	17,180.00		0.00	17,180.00	1,183.41	0.00	15,996.59	6.9%
1070021	5102 6172	MEDICARE EXPENSE						
	0.00		0.00	0.00	97.33	0.00	-97.33	100.0%*
1070021	5202	GROUP HEALTH INSURANCE						
	344,015.00		0.00	344,015.00	23,499.12	0.00	320,515.88	6.8%
1070021	5202 6172	GROUP HEALTH INSURANCE						
	0.00		0.00	0.00	2,095.02	0.00	-2,095.02	100.0%*
1070021	5203	PENSION (401) UAJA CONTRIBU						
	66,128.00		0.00	66,128.00	4,384.99	0.00	61,743.01	6.6%
1070021	5203 6172	PENSION (401) UAJA CONTRIBUTIO						
	0.00		0.00	0.00	335.78	0.00	-335.78	100.0%*
1070021	5305	SMALL EQUIPMT/TOOL PURCHASE						
	18,000.00		0.00	18,000.00	1,420.00	0.00	16,580.00	7.9%
1070021	5504	SEWER LINE MAINTENANCE						
	100,000.00		0.00	100,000.00	7,015.47	0.00	92,984.53	7.0%
1070021	ER01	RENTAL OF EQUIPMENT						
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070021	ER14	RENTAL LOWBOY						
		7,000.00	0.00	7,000.00	195.00	0.00	6,805.00	2.8%
1070021	PV01	TRENCH PAVING-CONTR 2002-6						
		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL COLLECTION-MAINTENANCE								
		1,846,553.00	0.00	1,846,553.00	133,550.90	0.00	1,713,002.10	7.2%
1070022 CONSTRUCT EQUIP MAINTENANCE								
1070022	5501	SMALL EQUIPMENT MAINTENANCE						
		6,000.00	0.00	6,000.00	110.66	0.00	5,889.34	1.8%
1070022	5506	LG. CONSTR. EQUIP MAINT						
		80,000.00	0.00	80,000.00	10,573.13	0.00	69,426.87	13.2%
TOTAL CONSTRUCT EQUIP MAINTENANCE								
		86,000.00	0.00	86,000.00	10,683.79	0.00	75,316.21	12.4%
1070034 COLLECTION-INSPECTION								
1070034	5001	SUPERVISOR LABOR						
		137,774.00	0.00	137,774.00	8,720.71	0.00	129,053.29	6.3%
1070034	5002	REGULAR LABOR						
		216,167.00	0.00	216,167.00	11,167.57	0.00	204,999.43	5.2%
1070034	5002 B5026	GRAYSWOODS						
		0.00	0.00	0.00	1,795.71	0.00	-1,795.71	100.0%*
1070034	5003	OVERTIME LABOR						
		11,000.00	0.00	11,000.00	461.75	0.00	10,538.25	4.2%
1070034	5006	VACATION						
		0.00	0.00	0.00	1,248.44	0.00	-1,248.44	100.0%*
1070034	5007	SICK						
		0.00	0.00	0.00	68.41	0.00	-68.41	100.0%*
1070034	5008	PERSONAL						
		0.00	0.00	0.00	495.95	0.00	-495.95	100.0%*
1070034	5010	HOLIDAY						
		0.00	0.00	0.00	2,038.24	0.00	-2,038.24	100.0%*
1070034	5101	FICA EXPENSE						
		21,945.00	0.00	21,945.00	1,627.99	0.00	20,317.01	7.4%
1070034	5102	MEDICARE EXPENSE						
		5,132.00	0.00	5,132.00	380.74	0.00	4,751.26	7.4%

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070034 5202			GROUP HEALTH INSURANCE					
	45,206.00		0.00	45,206.00	3,675.33	0.00	41,530.67	8.1%
1070034 5203			PENSION (401) UAJA CONTRIBU					
	24,586.00		0.00	24,586.00	1,732.64	0.00	22,853.36	7.0%
1070034 5304			OPERATIONAL SUPPLIES					
	4,000.00		0.00	4,000.00	1,712.00	0.00	2,288.00	42.8%
1070034 5305			SMALL EQUIPMT/TOOL PURCHASE					
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
1070034 5507			SEWER LINE INSPEC/CONSTRC A/P					
	0.00		0.00	0.00	314.31	0.00	-314.31	100.0%*
TOTAL COLLECTION-INSPECTION								
	466,310.00		0.00	466,310.00	35,439.79	0.00	430,870.21	7.6%
1070036 COLLECTION-PUMP STATION								
1070036 5305			SMALL EQUIPMT/TOOL PURCHASE					
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
1070036 5501			EQUIPMENT MAINTENANCE					
	20,000.00		0.00	20,000.00	64.56	0.00	19,935.44	.3%
1070036 5505			O & M PUMP STATIONS					
	70,000.00		0.00	70,000.00	1,733.81	0.00	68,266.19	2.5%
1070036 5505 B5002			O & M CLASTER'S					
	300.00		0.00	300.00	0.00	0.00	300.00	.0%
1070036 5505 B5003			O & M NORTH METERING					
	300.00		0.00	300.00	4,689.00	0.00	-4,389.00	1563.0%*
1070036 5505 B5004			O & M SOUTH METERING					
	300.00		0.00	300.00	4,689.00	0.00	-4,389.00	1563.0%*
1070036 5602			POWER					
	62,000.00		0.00	62,000.00	7,051.34	0.00	54,948.66	11.4%
1070036 5602 B5002			POWER-CLASTERS					
	500.00		0.00	500.00	18.15	0.00	481.85	3.6%
1070036 5602 B5004			POWER-SOUTH METERING					
	500.00		0.00	500.00	54.32	0.00	445.68	10.9%
1070036 5603			PUMP STATION PROPANE					
	1,200.00		0.00	1,200.00	124.24	0.00	1,075.76	10.4%
TOTAL COLLECTION-PUMP STATION								
	156,100.00		0.00	156,100.00	18,424.42	0.00	137,675.58	11.8%
TOTAL OPERATING FUND								
	28,351,116.80		0.00	28,351,116.80	877,426.75	0.00	27,473,690.05	3.1%
TOTAL REVENUES								
	-18,025,789.00		0.00	-18,025,789.00	-365,412.16	0.00	-17,660,376.84	
TOTAL EXPENSES								
	46,376,905.80		0.00	46,376,905.80	1,242,838.91	0.00	45,134,066.89	



To: UAJA Board
 From: Jason Brown
 Re: Financial Report - End of January 2022

Cash Accounts

General Checking	\$291,843.25
Payroll Checking	\$4,850.54
PLIGIT Checking	\$1,521.40
Petty Cash	\$67.02

Revenue Fund Accounts

Revenue Sweep	\$595,584.68
Revenue Trustee	\$1,658,852.41

Savings Accounts

PLIGIT Plus	\$8,487.61
93 BRIF	\$3,673,260.58
Emmaus BRIF	\$0.57

TOTAL LIQUID ASSETS

\$6,234,468.06

Dedicated Accounts

2015 DSF	\$238.30
2016 DSF	\$0.00
2017 DSF	\$162.39
2017A DSF	\$158.58
2017 B & C DSF	\$782.88
2018 DSF	\$304.61
2020 DSF	\$6,527.54
2020A DSF	\$1.51
2021 DSF	\$1.21
2021A DSF	\$1,015.01
2020A Construction Fund	\$8,013,845.31
2021 Construction Fund	\$8,818,986.84
2020A Capitalized Interest Fund	\$258,792.27
2021 Capitalized Interest Fund	\$320,092.67

TOTAL DEDICATED ASSETS

\$17,420,909.12

Restricted Accounts

93 Oper. Expense Reserve	\$308,012.94
93 Debt Service Reserve	\$6,673,924.00

\$6,981,936.94

Receivables Outstanding (4th quarter 2021)

UAJA Sewer	\$2,080,645.77
UAJA Surcharge	\$27,508.00
Borough Sewer	\$1,004,433.78
PGM Sewer	\$70,409.83
PSU Sewer	\$0.00

TOTAL OUTSTANDING

\$3,182,997.38
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COMPOST & SEPTAGE OPERATIONS REPORT

January, 2022

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Aug. 2021</u>	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>
Production	866 cu/yds.	890 cu/yds.	990 cu/yds.	701 cu/yds.	700 cu/yds.	839 cu/yds.
YTD. Production	6,662 cu/yds.	7,652 cu/yds.	8,506 cu/yds.	9,207 cu/yds.	9,907 cu/yds.	839 cu/yds.
Distribution	969 cu/yds.	911 cu/yds.	803 cu/yds.	1,015cu/yds.	974 cu/yds.	535 cu/yds.
YTD. Distribution	7,346 cu/yds.	8,257 cu/yds.	9,060 cu/yds.	10,075cu/yds.	11,049cu/yds.	535 cu/yds.
Immediate Sale	3,850 cu/yds.	958 cu/yds.	937 cu/yds.	963 cu/yds.	701 cu/yds.	866 cu/yds.
Currently in Storage	1,848 cu/yds.	1,927 cu/yds.	1,978 cu/yds.	1,664 cu/yds.	1,401 cu/yds.	1,705 cu/yds.

SEPTAGE OPERATIONS

	<u>Aug. 2021</u>	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>
Res./Comm.	68,150 gals.	89,675 gals.	62,100 gals.	56,850 gals.	54,200 gals.	41,550 gals.
CH/Potter	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids
Port Matilda	1,234.32 lbs./solids	1,084.20 lbs./solids	1,100.88 lbs./solids	1,017.48 lbs./solids	1,334.40 lbs./solids	1,284.36 lbs./solids
Huston Twp.	650.52 lbs./solids	583.80 lbs./solids	517.08 lbs./solids	533.76 lbs./solids	433.68 lbs./solids	450.36 lbs./solids
Total Flow	90,150gals.	111,675 gals.	84,100 gals.	76,850 gals.	82,000gals.	64,550 gals.



SUPERINTENDENT'S REPORT

February 10, 2022

Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for January was 3.82mgd with the average for the month being 4.62mgd. The average monthly **influent** flow was 5.35mgd. Treatment units online are as follows: primary clarifiers #1, #5 and #6; aeration basins #1 and #2; secondary; clarifiers #1, #3, and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	Jan-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	24,000	24,000		
Centre Hills	0	0	Jan-22	Jan-22
Cintas	490,000	490,000	54.6	51.3
Red Line	501,000	501,000		
Uaja Wetland	132,000	132,000		
GDK Vault	12,938,000	12,938,000		
Elks	0	0		
Kissingers	2,079,000	2,079,000		
Stewarts/M.C.	2,000	2,000		
TOTAL	16,166,000	16,166,000		

PLANT MAINTENANCE

- Replaced the diaphragm in Primary Pump #12.
- The sight tubes on the Carbon Tanks froze and broke. The site tubes were sealed, and the carbon was pumped back into tanks.
- Replaced the motor starter for the old Primary air compressor #1.
- Installed fused disconnects for the newer air compressors at the Primary Tanks.
- Installed a new VFD for Centrifuge Feed Pump #3 and are waiting for factory start-up.
- The factory rebuilt bowl assembly for Centrifuge #2 was returned and was installed with assistance from Alfa-Laval for start-up.
- Replaced Septage HVAC system.
- Replaced or replaced several valve actuators on the MF's.
- Repaired the level monitor for Mountain Tank #2.
- Replaced 3- 4inch expansion joints in the AWT MF airline.
- Replaced belt scrapers on the horizontal belt at Compost.
- Repaired a hydraulic leak on the street sweeper.
- Replaced the fan coupling in MAU-1303 and flame rod in MAU-1302.



COLLECTION SYSTEM SUPERINTENDENT'S REPORT
Activities for the month of January 2022
Mark Harter, Superintendent

MAINLINE MAINTENANCE:

Scott Road force main project Crew 1 – Installed 1,355 ft of 10" force main.
Scott Road force main project Crew 2 – Installed 788 ft of 10" force main.

LIFT STATION MAINTENANCE

Replaced phase monitor and transformer at Haymarket station.
Removed oil from wet well at the Big Hollow station.
Routine Maintenance.

NEXT MONTH PROJECTS:

Restoration on the Scott Road upgrade project.
Install Lateral at 507 Kennard Road.
Install Lateral at 264 Sycamore Drive.
Mainline flushing and televising for Township paving projects.
Wet well cleaning.
Equipment maintenance.

INSPECTION: Final As-Built Approved: None

Mainline Construction:

- a. Aspen Heights Squirrel Drive – Construction is 10% complete.
- b. Grays Pointe ph. 6 Sec D.2 – Construction is 85% complete.

New Connections:

a.	Single-Family Residential	5	c.	Commercial	0
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 5

PA One-Calls Responded to 1/1-31/22: 136

ENGINEER'S REPORT

University Area Joint Authority

February 23, 2022

The following summarizes our recent services performed on behalf of the University Area Joint Authority (Authority):

Retainer Services (R001178.0693)

- HRG is assisting with the completion of the Chapter 94 Report.

Odor Control System Upgrades (R001178.0597)

- The air emissions inventory has been revised based on DEPs input and submitted.

Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
Submit supplemental information requested by DEP	February 2022
PA DEP Determination of Application Requirements	February 2022
Complete and Submit Permit Application	March 2022
PA DEP Issues Permit (Includes 30 Day Public Comment Period)	July 2022

Based on DEP's input and timeline for review.

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- The study has been paused while the pump station site is being further evaluated.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	March, 2022
Public Comment Period (30 Days)	November 8 th – December 8 th
Presentation of Study at Municipal Meetings	April, 2022
Start Design	April, 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	May, 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	May, 2022
Submission of Special Study to PA DEP (120-day Review)	May, 2022
DEP Approval of Special Study/WQM/NPDES	September, 2022
Complete Design/BIDDING	November, 2022

Begin Construction	November, 2022
Project Completion (12 Months of Construction)**	November, 2023

*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew

Beneficial Reuse Service Area Designation – Act 537 Plan Special Study (R001178.0666)

- Completion of the Special Study has been paused while a Risk Assessment is conducted by the CRCOG.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- No Progress Meeting was held in February due to limited activity. Both Contractors are waiting on the delivery of materials and equipment.
- The review of submittals is ongoing.

Contract 21-03 and Contract 21-04 have both submitted a no cost, time extension change order request. Additional details have been requested since the requests did not clearly identify the amount of time. The requests specifically reference labor and material shortages.

Fiber Optic Conduit – (R001178.0687)

- Fiber optic conduit drawings were prepared for the second alignment (Trout Road to Hartman Farm Lane to Short Lane, near SR 0026) in June 2021. These drawings were reviewed by the Authority's staff. HRG can proceed with the preparation of the permit applications when authorized by the UAJA.

Entry Road Storm Water Improvements – (R001178.0688)

- The project will require the relocation of the utility poles. This cannot be coordinated until an easement is acquired. The Authority's solicitor is working with the property owner to acquire the easement.

Entry Road Project Implementation Schedule

Milestone	Date
Acquire Right-of-Way/Permission to Relocation Utility Poles	February, 2022
Utility Pole Relocation	June, 2022
Bidding and Project Construction	TBD*

*Sequence bidding and project construction with other site construction activities to minimize interference and damage.

Whitehall Road Low Pressure Sanitary Sewer – (R001178.0692)

- Record Drawings are being prepared based on field data provided by the Authority. Drawings will be submitted in February.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- A revised plan and profile have been generated based on a field meeting with Ferguson Township. The alignment is outside of the existing swale and incorporates a bend to endeavor to avoid certain tree impacts. Ferguson Township is reviewing the drawing.
- The stream crossing permit is being prepared.

State College Borough Rate Study and Tapping Fee Update – (R001178.0703)

- HRG is available to present the rate study or assist in any discussions going forward.

Developer Plan Reviews:

- The Village at Penn State – Phase 16(R001178.0709): Review comments on the Sanitary Sewer Design Plans were provided to the Developer's Engineer on February 14, 2022.

Respectfully Submitted,
HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.
Team Leader | Water & Wastewater

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University Area Joint Authority Summation of Project Activities

February 2022

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has wrapped up for the 2021 season and will resume in early 2022. This monitoring is being conducted to determine the level of any impairment during the growing period, prior to undertaking an intensive study during the critical high-temp, low-flow period. We plan to provide an update to the Board at an upcoming meeting to summarize data collected thus far and initial findings.

Phosphorus Study Project Schedule

Milestone	Date
Re-install Stream Monitoring Instruments	March 2022
Complete Stream Monitoring	June/July 2022
Compile All Data	July 2022
Conduct High Temperature/Low Flow Monitoring if needed	August/September 2022

Ozone Disinfection for Effluent (094612023)

- Job Conference No. 01 will be held February 23rd. Meeting minutes to follow via separate cover.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

- The Act 537 Special Study for Biosolids has been approved by the PA DEP and the Water Quality Management Part II Permit is under review by the PA DEP.
- RETTEW is underway with final design of the proposed improvements to biosolids handling and treatment and anticipates a bid release in March 2022.
- RETTEW has submitted the Request for Determination for Air Permitting to the PA DEP and is awaiting comments.
- The Bellefonte Borough Authority has committed to providing biosolids for drying and disposal at the Authority in accordance with the draft Biosolids Term Sheet. This is in addition to the agreement with the Borough of Tyrone and concludes the current regionalization efforts for Biosolids Handling. The Authority can consider additional communities at any time, but our outreach efforts have been successful with over 95% of the targeted biosolids having accepted an arrangement with the Authority.



- With permitting lingering longer yet with the PA DEP, RETTEW expects some slippage of the current schedule and will be meeting with the Authority this week to consider options and timing.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	March 28, 2022
Award Construction Contracts	May 18, 2022
Begin Construction	June 2022
Complete Construction	December 2024

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority's pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

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EXECUTIVE DIRECTOR'S REPORT

February 23, 2022

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Overview of Series 2017 Bond Refinancing Results

A presentation will be made by Public Financial Management (PFM) to give an overview of the 2017 bond refinancing results. A copy of the presentation is included in the agenda report.

Recommendation: Presentation, no action required.

4.2 State College Borough Request for Delay of EDU Based Billing

A letter was received from the State College Borough requesting a delay in the implementation of the EDU based billing approved by the Board at the November 17, 2021 meeting. The bill for the first quarter of 2022 will not be mailed until early April. There is time for the Borough to complete their evaluation of the rate study completed by HRG at the end of October 2021. No action on this item is required at this time.

Recommendation: Discuss the request, provide guidance to staff.

5. New Business

5.1 Requisitions

BRIF #660	HRG Scott Road Pump Station Project	\$3,893.00
BRIF #661	HRG Meeks Lane Pump Station Project	\$3,825.00
BRIF #662	RETTEW Phosphorus Study	\$742.78
BRIF #663	Glenn O. Hawbaker Scott Road Pump Station Project	\$1,265.60
BRIF #664	Best Line Equipment Scott Road Pump Station Project	\$5,790.00

BRIF #665	CDW Government IT Servers	\$90,404.00
BRIF #666	Centre Concrete Scott Road Pump Station Project	\$234.60
BRIF #667	Lake Dealership Chevy Pickup	\$31,549.00
BRIF #668	Bi Lo Supply Scott Road Pump Station Project	\$472.38
BRIF #669	Glossner's Concrete Scott Road Pump Station Project	\$351.75
TOTAL BRIF-		\$138,528.11
Construction Fund #031	Rettew Ozone Disinfection Project	\$1,502.50
Construction Fund #032	Rettew Biosolids Upgrade Project	\$57,924.55
TOTAL 2020 A CONSTRUCTION FUND		\$59,427.05
Revenue Fund #184	Debt Service, Operation and Maintenance Expenses	\$1,000,000
TOTAL REVENUE FUND		\$1,000,000

6. Reports of Officers

7. Other Business

8. Adjournment

9. Executive Session



University Area Joint Authority
\$9,000,000
Sewer Revenue Bonds, Series of 2022
(2017 Bonds Current Refunding Overview)

The Authority recently currently refunded its existing Sewer Revenue Bonds, Series of 2017, with an outstanding par amount of \$8,800,000. The Bonds have a call date of May 15, 2022. PFM sent out a competitive underwriter request for proposal for this refinancing, which resulted in Stifel being the underwriter with the lowest True Interest Cost. The financing team for the 2022 issuance consisted of PFM as Financial Advisor, Mette, Evans and Woodside as Bond Counsel, and Stifel as Underwriter.

While tax-exempt interest rates had remained near historical all-time lows through the beginning of 2022, ongoing concerns regarding Covid-19 and its variants, as well as other global concerns (including but not limited to tensions in Ukraine) have added to recent market volatility leading up to the pricing of the 2022 Bonds. Despite this volatility, the financing team was able to price the 2022 Bonds, in a par amount of \$9,000,000, on February 7, 2022 and lock in net debt service savings of **\$553,391.04** for the Authority. These refunding savings result in **6.29%** of refunded principal (with the historical benchmark being 2.00% of refunded principal). Of the total net debt service savings, the Authority will realize \$356,110 throughout FY2022 and FY2023. The 2022 Bonds issuance required a deposit to the Debt Service Reserve Fund in the amount of \$16,909.59. Settlement is to occur on March 14, 2022.

The table below illustrates the Authority's annual debt service prior to the 2022 Bonds issuance (column 2), the 2022 Bonds debt service savings structure (column 4), and the Authority's new lower annual debt service after the 2022 Bonds (column 5).

1	2	3	4	5
Fiscal Year Ending	Existing Debt Service	2022 Refunding Debt Service	Debt Service Savings	New Total Net Debt Service
12/31/2022	6,345,882	114,465	223,660	6,122,222
12/31/2023	6,799,374	209,175	132,450	6,666,924
12/31/2024	6,797,298	304,175	31,075	6,766,223
12/31/2025	6,799,939	312,275	26,725	6,773,214
12/31/2026	6,796,289	305,175	27,175	6,769,114
12/31/2027	6,797,819	308,175	27,675	6,770,144
12/31/2028	6,795,800	306,075	28,056	6,767,744
12/31/2029	6,830,231	5,928,450	28,963	6,801,269
12/31/2030	6,830,631	2,815,200	27,613	6,803,019
12/31/2031	6,829,369			6,829,369
12/31/2032	6,830,306			6,830,306
12/31/2033	6,832,300			6,832,300
12/31/2034	6,829,000			6,829,000
12/31/2035	3,589,550			3,589,550
TOTAL	\$91,703,788	\$10,603,165	\$553,391	\$91,150,397