



UNIVERSITY AREA JOINT AUTHORITY

## **A G E N D A**

### **Regular Meeting - 4:00 p.m. – March 16, 2022**

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- February 23, 2022 *(Page 2)*
- 3. Public Comment**
  - 3.1** Other items not on the agenda
- 4. Old Business**
  - 4.1** State College Borough Request for Delay of EDU Based Billing *(Page 43 and 46)*
- 5. New Business**
  - 5.1** Final Design: The Village at Penn State, Phase 16 *(Page 43)*
  - 5.2** Final Design: Stocker Autobody *(Page 43)*
  - 5.3** U.S. Bank Resignation/Successor Resolution *(Page 43 and 48)*
  - 5.4** Requisitions *(Page 44)*
- 6. Reports of Officers**
  - 6.1** SCBWA Liaison
  - 6.2** Financial Report *(Page 10)*
  - 6.3** Chairman's Report
  - 6.4** Plant Superintendent's Report *(Page 35, Compost Report Page 34)*
  - 6.5** Collection Systems Superintendent's Report *(Page 36)*
  - 6.6** Consulting Engineer's Report *(Page 37)*
  - 6.7** Construction Engineer *(Page 40)*
  - 6.8** Executive Directors Report *(Page 42)*
- 7. Other Business**
- 8. Adjournment**
- 9. Executive Session**

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

**Regular Meeting – February 23, 2022**

**1. Call to Order**

Mr. Lapinski, Chair, called the regular meeting to order at 4:00 p.m., Wednesday, February 23, 2022. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Dempsey, Guss, Kunkle 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; and Sam Robbins, State College Borough.

**2. Reading of the Minutes**

UAJA Regular Meeting – January 19, 2022

**UAJA Meeting  
Minutes Approved**

A motion was made by Mr. Derr, second by Mr. Dempsey, to approve the minutes of the UAJA meeting held on January 19, 2022. The motion passed unanimously.

**3. Public Comment**

**3.1 Other items not on the agenda**

None.

**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.

**\*Mr. Lapinski turned the meeting over to Mr. Dempsey, vice-chair, as he had to leave.**

**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
<b>TOTAL BRIF</b>		<b>\$138,528.11</b>

**BRIF  
Approved**

A motion was made by Mr. Derr, second by Mr. Kunkle to approve BRIF #660, #661, #662, #663, #664, #665, #666, #667, #668 and #669 in the amount of \$138,528.11. The motion passed unanimously.

Construction Fund #031	Rettew Ozone Disinfection Project	\$1,502.50
Construction Fund #032	Rettew Biosolids Upgrade Project	\$57,924.55
<b>TOTAL 2020 A CONSTRUCTION FUND</b>		<b>\$59,427.05</b>

**Construction Fund  
Approved**

A motion was made by Mr. Guss, second by Mr. Derr to approve Construction Fund #031 and #032 in the amount of \$59,427.05. The motion passed unanimously.

Revenue Fund #184	Debt Service, Operation and Maintenance Expenses	\$1,000,000
<b>TOTAL REVENUE FUND</b>		<b>\$1,000,000</b>

**Revenue Fund  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Kunkle to approve Revenue Fund #184 in the amount of \$1,000,000. The motion passed unanimously.

**6. Reports of Officers**

**6.1 SCBWA Liaison**

None. Mr. Nucciarone asked if we could reach out to SCBWA.

**6.2 Financial Report**

The different cost centers of the YTD budget report for the period ending January 31, 2022, were reviewed with the Board by Jason Brown.

Mr. Miller mentioned that C-NET has an open position on their board for a UAJA representative.

**6.3 Chairman’s Report**

Mr. Dempsey gave an update on the Rate Study Committee. The committee is making progress but are not in agreement how to recommend how the rate should be structured.

**6.4 Plant Superintendent’s Report**

Mr. Brant mentioned there were signs put up at the UAJA facility that stated as of March 1<sup>st</sup>, 2022, UAJA will no longer be taking wood or wood debris. Mr. Brown also added that they are hoping to still offer that service to municipalities.

**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>Aug. 2021</u>	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>
<b>Production</b>	866 cu/yds.	890 cu/yds.	990 cu/yds.	701 cu/yds.	700 cu/yds.	839 cu/yds.
<b>YTD. Production</b>	6,662 cu/yds.	7,652 cu/yds.	8,506 cu/yds.	9,207 cu/yds.	9,907 cu/yds.	839 cu/yds.
<b>Distribution</b>	969 cu/yds.	911 cu/yds.	803 cu/yds.	1,015 cu/yds.	974 cu/yds.	535 cu/yds.
<b>YTD. Distribution</b>	7,346 cu/yds.	8,257 cu/yds.	9,060 cu/yds.	10,075 cu/yds.	11,049cu/yds.	535 cu/yds.
<b>Immediate Sale</b>	3,850 cu/yds.	958 cu/yds.	937 cu/yds.	963 cu/yds.	701 cu/yds.	866 cu/yds.
<b>Currently in Storage</b>	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>
<b>Res./Comm.</b>	68,150 gals.	89,675 gals.	62,100 gals.	56,850 gals.	54,200 gals.	41,550 gals.
<b>CH/Potter</b>	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids
<b>Port Matilda</b>	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
<b>Huston Twp.</b>	650.52 lbs./solids	583.80 lbs./solids	517.08 lbs./solids	533.76 lbs./solids	433.68 lbs./solids	450.36 lbs./solids
<b>Total Flow</b>	90,150 gals.	111,675 gals.	84,100 gals.	76,850 gals.	82,000 gals.	64,550 gals.

#### 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:

	<b>Jan. 2022</b>	<b>YTD</b>	<b>Plant Effl. Temp.</b>	<b>Wetland Effl. Temp.</b>
<b>Best Western</b>	<b>24,000</b>	<b>24,000</b>		
<b>Centre Hills</b>	<b>0</b>	<b>0</b>	<b>Jan. -22</b>	<b>Jan. -22</b>
<b>Cintas</b>	<b>490,000</b>	<b>490,000</b>	<b>54.6</b>	<b>51.3</b>
<b>Red Line</b>	<b>501,000</b>	<b>501,000</b>		
<b>UAJA Wetland</b>	<b>132,000</b>	<b>132,000</b>		
<b>GDK Vault</b>	<b>12,938,000</b>	<b>12,938,000</b>		
<b>Elks</b>	<b>0</b>	<b>0</b>		
<b>Kissingers</b>	<b>2,079,000</b>	<b>2,079,000</b>		
<b>Stewarts/M.C.</b>	<b>2,000</b>	<b>2,000</b>		
<b>TOTAL</b>	<b>16,166,000</b>	<b>16,166,000</b>		

#### 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.

### 6.5 Collection System Superintendent’s Report

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 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-Builts 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

### 6.6 Engineer’s Report

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

#### 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)	Nov. 8 – Dec. 8
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.

**6.7 Construction Report**

**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 23<sup>rd</sup>. 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**

<b>Milestone</b>	<b>Date</b>
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.

### **6.8 Executive Director’s Report**

None

### **7. Other Business**

None.

### **8. Executive Session**

A motion was made by Mr. Nucciarone and second by Mr. Kunkle to break for an executive session at 4:52 p.m. The motion passed unanimously.

### **9. Adjournment**

The meeting came out of executive session at 5:13 p.m. A motion was made by Mr. Derr and second by Ms. Strickland to adjourn. The motion passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary

03/07/2022 15:03  
jgrove

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

P 1  
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FOR 2022 02

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	-16,192.70	0.00	-15,196,339.30	.1%
1040420 REVENUE-SOLIDS	-50,500.00	0.00	-50,500.00	-14,082.79	0.00	-36,417.21	27.9%
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	-349,835.02	0.00	-2,038,691.98	14.6%
1040450 REVENUE-ADVCD. CONSTRC FEE	-40,000.00	0.00	-40,000.00	-6,999.02	0.00	-33,000.98	17.5%
1040451 REVENUE-MISC. REIMBURSEMNT	-20,000.00	0.00	-20,000.00	-3,566.96	0.00	-16,433.04	17.8%
1040470 INTEREST EARNINGS-CASH ACCT	-710.00	0.00	-710.00	-161.18	0.00	-548.82	22.7%
1040472 INTEREST EARNINGS-PLIGIT	-80.00	0.00	-80.00	-0.33	0.00	-79.67	.4%
1040474 INTEREST EARNINGS - TRUSTEE	-103,200.00	0.00	-103,200.00	3,033.61	0.00	-106,233.61	-2.9%
1040480 REVENUES-MISCELLANEOUS	-125,240.00	0.00	-125,240.00	-23,232.43	0.00	-102,007.57	18.6%
1045921 CIP-COLLECTION MAINT I&I	8,129,330.00	0.00	8,129,330.00	64,378.85	0.00	8,064,951.15	.8%
1045922 CIP-COLLECTION-CONST. EQUIP	222,916.00	0.00	222,916.00	31,549.00	0.00	191,367.00	14.2%
1045924 CIP-WWTP-PHYSICAL PLANT	5,441,000.00	0.00	5,441,000.00	22,122.11	0.00	5,418,877.89	.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	153,738.67	0.00	13,737,261.33	1.1%
1045950 CIP-GENERAL & ADMINISTRATIV	504,660.00	0.00	504,660.00	90,404.00	0.00	414,256.00	17.9%
1050050 GENERAL & ADMINISTRATIVE	1,770,768.00	0.00	1,770,768.00	421,574.23	0.00	1,349,193.77	23.8%
1050053 G & A - INFORMATION TECHNOL	110,000.00	0.00	110,000.00	30,534.86	0.00	79,465.14	27.8%
1050054 G & A - FLEET/FUEL	215,000.00	0.00	215,000.00	32,757.43	0.00	182,242.57	15.2%
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	33,630.95	0.00	290,409.05	10.4%

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

P 2  
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FOR 2022 02

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	152,686.26	0.00	1,018,075.74	13.0%
1060023 MAIN STATION	114,000.00	0.00	114,000.00	18,684.11	0.00	95,315.89	16.4%
1060025 WWTP - IPP	116,498.00	0.00	116,498.00	15,085.49	0.00	101,412.51	12.9%
1060028 WWTP - BENEFICIAL REUSE	951,415.00	0.00	951,415.00	148,137.89	0.00	803,277.11	15.6%
1060029 WWTP - DEWATERING	590,998.00	0.00	590,998.00	156,920.28	0.00	434,077.72	26.6%
1060030 WWTP - COMPOST	992,867.00	0.00	992,867.00	218,756.37	0.00	774,110.63	22.0%
1060032 TREATMENT PLANT OPERATION	2,079,557.00	0.00	2,079,557.00	368,789.97	0.00	1,710,767.03	17.7%
1070021 COLLECTION-MAINTENANCE	1,846,553.00	0.00	1,846,553.00	266,533.08	0.00	1,580,019.92	14.4%
1070022 CONSTRUCT EQUIP MAINTENANCE	86,000.00	0.00	86,000.00	15,969.13	0.00	70,030.87	18.6%
1070034 COLLECTION-INSPECTION	466,310.00	0.00	466,310.00	70,301.32	0.00	396,008.68	15.1%
1070036 COLLECTION-PUMP STATION	156,100.00	0.00	156,100.00	24,537.28	0.00	131,562.72	15.7%
TOTAL OPERATING FUND	28,351,116.80	0.00	28,351,116.80	1,868,477.46	0.00	26,482,639.34	6.6%
TOTAL REVENUES	-18,025,789.00	0.00	-18,025,789.00	-470,988.82	0.00	-17,554,800.18	
TOTAL EXPENSES	46,376,905.80	0.00	46,376,905.80	2,339,466.28	0.00	44,037,439.52	

03/07/2022 15:01  
jgrove

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

P 1  
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FOR 2022 02

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	0.00						
-10,418,532.00		-10,418,532.00	-15,150.16	0.00	-10,403,381.84	.1%*		
1040410 4102	BORO SEWER TOTAL REVENUE	0.00						
-4,100,000.00		-4,100,000.00	0.00	0.00	-4,100,000.00	.0%*		
1040410 4103	PGM TOTAL SEWER REVENUE	0.00						
-379,000.00		-379,000.00	-1,042.54	0.00	-377,957.46	.3%*		
1040410 4104	PSU TOTAL SEWER REVENUE	0.00						
-190,000.00		-190,000.00	0.00	0.00	-190,000.00	.0%*		
1040410 4105	SURCHARGES TOTAL REVENUE	0.00						
-125,000.00		-125,000.00	0.00	0.00	-125,000.00	.0%*		
TOTAL REVENUE-SEWER								
-15,212,532.00	0.00	-15,212,532.00	-16,192.70	0.00	-15,196,339.30	.1%		
1040420 REVENUE-SOLIDS								
1040420 4201 N5001	NONTAXABLE	0.00						
-22,500.00		-22,500.00	-5,350.00	0.00	-17,150.00	23.8%*		
1040420 4201 N5002	TAXABLE COMPOST	0.00						
-3,000.00		-3,000.00	-570.00	0.00	-2,430.00	19.0%*		
1040420 4203	SLUDGE DISPOSAL	0.00						
-25,000.00		-25,000.00	-8,162.79	0.00	-16,837.21	32.7%*		
TOTAL REVENUE-SOLIDS								
-50,500.00	0.00	-50,500.00	-14,082.79	0.00	-36,417.21	27.9%		
1040425 REVENUE-BU WATER								
1040425 4251	REVENUE-BU WATER	0.00						
-20,000.00		-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	0.00						
-65,000.00		-65,000.00	-54,814.00	0.00	-10,186.00	84.3%*		

03/07/2022 15:01  
jgrove

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

P 2  
glytdbud

FOR 2022 02

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	-3,000.00	0.00	-17,000.00	15.0%*
1040440	4402	TAP FEE-TREATMENT PLANT					
	-2,154,960.00	0.00	-2,154,960.00	-333,658.30	0.00	-1,821,301.70	15.5%*
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	-6,642.00	0.00	4,428.00	300.0%
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	-200.00	0.00	-1,300.00	13.3%*
1040440	4411	TAP FEE - ROUTE 26					
	-121,475.00	0.00	-121,475.00	-2,825.00	0.00	-118,650.00	2.3%*
1040440	4412	CIRCLEVILLE TAP FEE					
	-43,327.00	0.00	-43,327.00	-2,038.92	0.00	-41,288.08	4.7%*
1040440	4413	VALLEY VISTA TAP FEE					
	-26,905.00	0.00	-26,905.00	-1,169.80	0.00	-25,735.20	4.3%*
TOTAL REVENUE-PERMIT/TAP FEES							
	-2,388,527.00	0.00	-2,388,527.00	-349,835.02	0.00	-2,038,691.98	14.6%
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%*
1040450	4407 B5342	HAWK RIDGE					
	0.00	0.00	0.00	-1,995.16	0.00	1,995.16	100.0%
1040450	4407 B5387	CANTERBURY CROSSING					
	0.00	0.00	0.00	-2,865.18	0.00	2,865.18	100.0%
1040450	4407 B5476	INSPECTION FEES					
	0.00	0.00	0.00	-2,138.68	0.00	2,138.68	100.0%

03/07/2022 15:01  
jgrove

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

P 3  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL REVENUE-ADVCD. CONSTRC FEE							
-40,000.00		0.00	-40,000.00	-6,999.02	0.00	-33,000.98	17.5%
1040451 REVENUE-MISC. REIMBURSEMNT							
<hr/>							
1040451 4503	EMPLOYEE GROUP INSURANCE						
-20,000.00		0.00	-20,000.00	-3,566.96	0.00	-16,433.04	17.8%*
TOTAL REVENUE-MISC. REIMBURSEMNT							
-20,000.00		0.00	-20,000.00	-3,566.96	0.00	-16,433.04	17.8%
1040470 INTEREST EARNINGS-CASH ACCTS							
<hr/>							
1040470 4701	GENERAL CHECKING-INTEREST						
-10.00		0.00	-10.00	-31.76	0.00	21.76	317.6%
1040470 4702	PAYROLL-INTEREST EARNED						
-200.00		0.00	-200.00	-11.42	0.00	-188.58	5.7%*
1040470 4717	SWEEP CHECKING-INTEREST EARNIN						
-500.00		0.00	-500.00	-118.00	0.00	-382.00	23.6%*
TOTAL INTEREST EARNINGS-CASH ACCTS							
-710.00		0.00	-710.00	-161.18	0.00	-548.82	22.7%
1040472 INTEREST EARNINGS-PLIGIT							
<hr/>							
1040472 4703	PLIGIT-INTEREST EARNED						
-30.00		0.00	-30.00	-0.03	0.00	-29.97	.1%*
1040472 4719	PLIGIT PLUS - INTEREST EARNING						
-50.00		0.00	-50.00	-0.30	0.00	-49.70	.6%*
TOTAL INTEREST EARNINGS-PLIGIT							
-80.00		0.00	-80.00	-0.33	0.00	-79.67	.4%
1040474 INTEREST EARNINGS - TRUSTEE							
<hr/>							
1040474 4706	BOND REMP/IMP-INTEREST EARNED						
-20,000.00		0.00	-20,000.00	1,380.15	0.00	-21,380.15	-6.9%*

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytddbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,734.79	0.00	-76,734.79	-2.3%*
1040474	4725		INT 93 OPERATING EXPENSE RESER					
		-2,000.00	0.00	-2,000.00	89.96	0.00	-2,089.96	-4.5%*
1040474	4726		INT 93 DEBT SERVICE FUND					
		-5,000.00	0.00	-5,000.00	-4.98	0.00	-4,995.02	.1%*
1040474	4727		INT REVENUE FUND					
		-500.00	0.00	-500.00	-22.06	0.00	-477.94	4.4%*
1040474	4733		2020A CONSTRUCTION FUND IN					
		-300.00	0.00	-300.00	-68.78	0.00	-231.22	22.9%*
1040474	4734		2021 CONSTRUCTION FUND INT					
		-400.00	0.00	-400.00	-74.90	0.00	-325.10	18.7%*
TOTAL INTEREST EARNINGS - TRUSTEE		-103,200.00	0.00	-103,200.00	3,033.61	0.00	-106,233.61	-2.9%
1040480 REVENUES-MISCELLANEOUS								
1040480	4899		MISCELLANEOUS RECEIPTS					
		-3,000.00	0.00	-3,000.00	-8,232.43	0.00	5,232.43	274.4%
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	-23,232.43	0.00	-102,007.57	18.6%
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	46,926.07	0.00	53,073.93	46.9%
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%

03/07/2022 15:01  
jgrove

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

P 5  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,825.00	0.00	428,175.00	.9%
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	9,536.53	0.00	56,663.47	14.4%
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	64,378.85	0.00	8,064,951.15	.8%

1045922 CIP-COLLECTION-CONST. EQUIPM

1045922 0021 6328 NEW UNIT 22



FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1045922	0021 6330	11,821.00 0.00	11,821.00	31,549.00	0.00	-19,728.00	266.9%*	
		NEW JET TRUCK						
1045922	0021 6331	172,095.00 0.00	172,095.00	0.00	0.00	172,095.00	.0%	
		SKID STEER ROCKHOUND						
1045922	0021 6343	11,000.00 0.00	11,000.00	0.00	0.00	11,000.00	.0%	
		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	31,549.00	0.00	191,367.00	14.2%	
1045924 CIP-WWTP-PHYSICAL PLANT								
1045924	0024 6320	21,000.00 0.00	21,000.00	0.00	0.00	21,000.00	.0%	
		5000 LB FORKLIFT						
1045924	0024 6321	0.00 0.00	0.00	7,233.15	0.00	-7,233.15	100.0%*	
		NEW TRUCK WITH PLOW 1/3						
1045924	0024 6324	125,000.00 0.00	125,000.00	3,672.50	0.00	121,327.50	2.9%	
		OZONE DISINFECTION ENGINEERIN						
1045924	0024 6325	4,700,000.00 0.00	4,700,000.00	0.00	0.00	4,700,000.00	.0%	
		OZONE DISINFECTION PROJECT						
1045924	0024 6333	65,000.00 0.00	65,000.00	7,216.46	0.00	57,783.54	11.1%	
		DISSOLVED PHOSPHORUS						
1045924	0024 6334	0.00 0.00	0.00	4,000.00	0.00	-4,000.00	100.0%*	
		HIGH VOLTAGE SWITCHGEAR						
1045924	0024 6338	530,000.00 0.00	530,000.00	0.00	0.00	530,000.00	.0%	
		HEADWORKS BUILDING PROJECT						
		TOTAL CIP-WWTP-PHYSICAL PLANT						
		5,441,000.00 0.00	5,441,000.00	22,122.11	0.00	5,418,877.89	.4%	
1045928 CIP-BENEFICIAL REUSE								
1045928	0028 6239	180,000.00 0.00	180,000.00	0.00	0.00	180,000.00	.0%	
		MF MEMBRANE REPLACE						
1045928	0028 6332	150,000.00 0.00	150,000.00	0.00	0.00	150,000.00	.0%	
		KISSINGER MEADOW						
1045928	5405 6261	0.00 0.00	0.00	725.00	0.00	-725.00	100.0%*	
		WATERLINE PH 2B ENGINEERING						
1045928	5405 6332	50,000.00 0.00	50,000.00	0.00	0.00	50,000.00	.0%	
		KISSINGER MEADOW						

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIP-BENEFICIAL REUSE	380,000.00	0.00	380,000.00	725.00	0.00	379,275.00	.2%
1045930 CIP-WWTP-COMPOST FACILITY							
1045930 0030 6326	491,000.00	0.00	491,000.00	149,310.67	0.00	341,689.33	30.4%
1045930 0030 6327	13,400,000.00	0.00	13,400,000.00	0.00	0.00	13,400,000.00	.0%
1045930 5405 6245	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	153,738.67	0.00	13,737,261.33	1.1%
1045950 CIP-GENERAL & ADMINISTRATIVE							
1045950 0050 6043	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
1045950 0050 6047	100,000.00	0.00	100,000.00	90,404.00	0.00	9,596.00	90.4%
1045950 0050 6339	133,000.00	0.00	133,000.00	0.00	0.00	133,000.00	.0%
1045950 0050 6340	50,660.00	0.00	50,660.00	0.00	0.00	50,660.00	.0%
1045950 0050 6341	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
1045950 0050 6342	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	90,404.00	0.00	414,256.00	17.9%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001	268,222.00	0.00	268,222.00	28,793.24	0.00	239,428.76	10.7%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytdbud

FOR 2022 02

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1050050 5002	REGULAR LABOR	300,368.00	0.00	300,368.00	51,015.28	0.00	249,352.72	17.0%
1050050 5006	VACATION	0.00	0.00	0.00	10,956.87	0.00	-10,956.87	100.0%*
1050050 5007	SICK	0.00	0.00	0.00	3,466.29	0.00	-3,466.29	100.0%*
1050050 5008	PERSONAL	0.00	0.00	0.00	1,814.52	0.00	-1,814.52	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	6,266.42	0.00	28,986.58	17.8%
1050050 5102	MEDICARE EXPENSE	8,245.00	0.00	8,245.00	1,465.53	0.00	6,779.47	17.8%
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	24,039.68	0.00	130,563.32	15.5%
1050050 5203	PENSION (401) UAJA CONTRIBU	56,859.00	0.00	56,859.00	10,107.07	0.00	46,751.93	17.8%
1050050 5205	COBRA EMPLOYEE INSURANCE	20,000.00	0.00	20,000.00	5,063.00	0.00	14,937.00	25.3%
1050050 5207	GROUP LIFE INSURANCE	100,000.00	0.00	100,000.00	23,078.25	0.00	76,921.75	23.1%
1050050 5208	HEALTH DEDUCTIBLE	175,000.00	0.00	175,000.00	39,560.13	0.00	135,439.87	22.6%
1050050 5301	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	4,119.38	0.00	10,880.62	27.5%
1050050 5302	POSTAGE/SHIPPING	30,000.00	0.00	30,000.00	6,009.44	0.00	23,990.56	20.0%
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	77.50	0.00	2,922.50	2.6%
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	250.00	0.00	750.00	25.0%
1050050 5406	LEGAL	60,000.00	0.00	60,000.00	14,017.00	0.00	45,983.00	23.4%
1050050 5408	INSURANCE - COMMERICAL	325,102.00	0.00	325,102.00	123,286.00	0.00	201,816.00	37.9%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytddbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1050050 5499	MISCELLANEOUS OUTSIDE SERVI						
	20,000.00	0.00	20,000.00	10,620.00	0.00	9,380.00	53.1%
1050050 5501 1054	O & M - COPIERS						
	7,500.00	0.00	7,500.00	2,176.54	0.00	5,323.46	29.0%
1050050 5601	COMMUNICATIONS						
	40,000.00	0.00	40,000.00	13,519.92	0.00	26,480.08	33.8%
1050050 5701	TRAINING, SEMINARS & TRAVEL						
	15,000.00	0.00	15,000.00	210.00	0.00	14,790.00	1.4%
1050050 5702	MEMBERSHIPS, SUBSCRIP, PUBLIC						
	8,000.00	0.00	8,000.00	4,128.50	0.00	3,871.50	51.6%
1050050 5703	UNIFORMS-BOOTS-GLOVES-CDL						
	22,000.00	0.00	22,000.00	3,706.93	0.00	18,293.07	16.8%
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	4.53	0.00	495.47	.9%
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	296.26	0.00	703.74	29.6%
1050050 6007	BANK FEES/CHARGES						
	0.00	0.00	0.00	20.00	0.00	-20.00	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	835.36	0.00	9,164.64	8.4%
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	421,574.23	0.00	1,349,193.77	23.8%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71	INTERNET SERVICE						
	5,000.00	0.00	5,000.00	1,280.70	0.00	3,719.30	25.6%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1050053	IT72		HARDWARE-DATA PROCESSING					
		34,000.00	0.00	34,000.00	1,023.30	0.00	32,976.70	3.0%
1050053	IT73		SOFTWARE-DATA PROCESSING					
		70,000.00	0.00	70,000.00	28,230.86	0.00	41,769.14	40.3%
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	30,534.86	0.00	79,465.14	27.8%
1050054 G & A - FLEET/FUEL								
1050054	5502		VEHICLE MAINTENANCE					
		70,000.00	0.00	70,000.00	4,469.80	0.00	65,530.20	6.4%
1050054	5603 1006		GASOLINE.					
		35,000.00	0.00	35,000.00	5,840.51	0.00	29,159.49	16.7%
1050054	5603 1008		DIESEL FUEL					
		110,000.00	0.00	110,000.00	22,447.12	0.00	87,552.88	20.4%
TOTAL G & A - FLEET/FUEL		215,000.00	0.00	215,000.00	32,757.43	0.00	182,242.57	15.2%
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%

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	10,275.07	0.00	71,392.93	12.6%
1060019	5001 6344		OIL SPILL					
		0.00	0.00	0.00	195.99	0.00	-195.99	100.0%*
1060019	5002		REGULAR LABOR					
		145,209.00	0.00	145,209.00	10,130.91	0.00	135,078.09	7.0%
1060019	5003		OVERTIME LABOR					
		1,000.00	0.00	1,000.00	414.21	0.00	585.79	41.4%
1060019	5006		VACATION					
		0.00	0.00	0.00	249.46	0.00	-249.46	100.0%*
1060019	5007		SICK					
		0.00	0.00	0.00	86.30	0.00	-86.30	100.0%*
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	1,417.90	0.00	12,649.10	10.1%
1060019	5102		MEDICARE EXPENSE					
		3,290.00	0.00	3,290.00	331.65	0.00	2,958.35	10.1%
1060019	5202		GROUP HEALTH INSURANCE					
		38,129.00	0.00	38,129.00	2,960.04	0.00	35,168.96	7.8%
1060019	5203		PENSION (401) UAJA CONTRIBU					
		15,427.00	0.00	15,427.00	1,645.36	0.00	13,781.64	10.7%
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	4,885.08	0.00	17,114.92	22.2%
1060019	5501		EQUIPMENT MAINTENANCE					
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytbdud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WWTP - LABORATORY								
324,040.00	0.00	324,040.00	33,630.95	0.00	290,409.05	10.4%		
1060022 TREATMENT PLANT MAINTENANCE								
1060022 5001		SUPERVISOR LABOR						
38,685.00	0.00	38,685.00	3,740.81	0.00	34,944.19	9.7%		
1060022 5002		REGULAR LABOR						
396,700.00	0.00	396,700.00	30,505.36	0.00	366,194.64	7.7%		
1060022 5003		OVERTIME LABOR						
8,000.00	0.00	8,000.00	664.18	0.00	7,335.82	8.3%		
1060022 5006		VACATION						
0.00	0.00	0.00	4,138.82	0.00	-4,138.82	100.0%*		
1060022 5007		SICK						
0.00	0.00	0.00	9,402.73	0.00	-9,402.73	100.0%*		
1060022 5008		PERSONAL DAY						
0.00	0.00	0.00	1,989.22	0.00	-1,989.22	100.0%*		
1060022 5010		HOLIDAY						
0.00	0.00	0.00	3,904.63	0.00	-3,904.63	100.0%*		
1060022 5101		FICA EXPENSE						
26,994.00	0.00	26,994.00	4,084.29	0.00	22,909.71	15.1%		
1060022 5102		MEDICARE EXPENSE						
6,313.00	0.00	6,313.00	955.18	0.00	5,357.82	15.1%		
1060022 5202		GROUP HEALTH INSURANCE						
98,366.00	0.00	98,366.00	13,747.99	0.00	84,618.01	14.0%		
1060022 5203		PENSION (401) UAJA CONTRIBU						
23,704.00	0.00	23,704.00	3,415.21	0.00	20,288.79	14.4%		
1060022 5304		OPERATIONAL SUPPLIES						
5,000.00	0.00	5,000.00	487.11	0.00	4,512.89	9.7%		
1060022 5305		SMALL EQUIPMT/TOOL PURCHASE						
14,000.00	0.00	14,000.00	2,182.90	0.00	11,817.10	15.6%		
1060022 5501		EQUIPMENT MAINTENANCE						
190,000.00	0.00	190,000.00	42,573.62	0.00	147,426.38	22.4%		
1060022 5501 6174		SCADIA MAINT						
80,000.00	0.00	80,000.00	15,833.50	0.00	64,166.50	19.8%		
1060022 5501 6175		UV MAINT						
55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%		
1060022 5501 6283		SOLAR MAINTENANCE						
58,000.00	0.00	58,000.00	2,355.79	0.00	55,644.21	4.1%		
1060022 5503		BUILDING & GROUND MAINTENAN						
90,000.00	0.00	90,000.00	9,560.18	0.00	80,439.82	10.6%		

03/07/2022 15:01  
jgrove

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

P 13  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060022	5508		GRIT REMOVAL-PLANT					
		25,000.00	0.00	25,000.00	1,529.31	0.00	23,470.69	6.1%
1060022	5603		FUEL, OIL, LUBRICANTS					
		25,000.00	0.00	25,000.00	870.43	0.00	24,129.57	3.5%
1060022	7511		LANDSCAPE					
		30,000.00	0.00	30,000.00	745.00	0.00	29,255.00	2.5%
TOTAL TREATMENT PLANT MAINTENANCE								
		1,170,762.00	0.00	1,170,762.00	152,686.26	0.00	1,018,075.74	13.0%
1060023 MAIN STATION								
1060023	5002 B5001		REGULAR LABOR					
		0.00	0.00	0.00	2,530.64	0.00	-2,530.64	100.0%*
1060023	5101 B5001		FICA EXPENSE					
		0.00	0.00	0.00	156.89	0.00	-156.89	100.0%*
1060023	5102 B5001		MEDICARE EXPENSE					
		0.00	0.00	0.00	36.71	0.00	-36.71	100.0%*
1060023	5202 B5001		GROUP HEALTH INSURANCE					
		0.00	0.00	0.00	407.41	0.00	-407.41	100.0%*
1060023	5203 B5001		PENSION (401) UAJA CONTRIBUTIO					
		0.00	0.00	0.00	126.52	0.00	-126.52	100.0%*
1060023	5505 B5001		PUMP STATION MAINTENANCE					
		75,000.00	0.00	75,000.00	12,424.58	0.00	62,575.42	16.6%
1060023	5602 B5001		O&M MAIN STATION POWER					
		39,000.00	0.00	39,000.00	3,001.36	0.00	35,998.64	7.7%
TOTAL MAIN STATION								
		114,000.00	0.00	114,000.00	18,684.11	0.00	95,315.89	16.4%
1060025 WWTP - IPP								
1060025	5001		SUPERVISOR LABOR					
		81,668.00	0.00	81,668.00	10,264.68	0.00	71,403.32	12.6%
1060025	5001 6344		OIL SPILL					
		0.00	0.00	0.00	195.98	0.00	-195.98	100.0%*
1060025	5006		VACATION					
		0.00	0.00	0.00	248.78	0.00	-248.78	100.0%*
1060025	5010		HOLIDAY					
		0.00	0.00	0.00	209.98	0.00	-209.98	100.0%*



03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytbdud

FOR 2022 02

ACCOUNTS FOR:	10 OPERATING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1060025 5101		FICA EXPENSE						
	5,063.00	0.00	5,063.00	677.01	0.00	4,385.99	13.4%	
1060025 5102		MEDICARE EXPENSE						
	1,184.00	0.00	1,184.00	158.32	0.00	1,025.68	13.4%	
1060025 5202		GROUP HEALTH INSURANCE						
	17,516.00	0.00	17,516.00	2,238.78	0.00	15,277.22	12.8%	
1060025 5203		PENSION (401) UAJA CONTRIBUTIO						
	8,167.00	0.00	8,167.00	1,091.96	0.00	7,075.04	13.4%	
1060025 5305		SMALL EQUIPMT/TOOL PURCHASE						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
1060025 5410		ANALYSIS						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
1060025 5501		EQUIPMENT MAINTENANCE						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
TOTAL WWTP - IPP								
	116,498.00	0.00	116,498.00	15,085.49	0.00	101,412.51	12.9%	
1060028 WWTP - BENEFICIAL REUSE								
1060028 5001		SUPERVISOR LABOR						
	38,685.00	0.00	38,685.00	3,740.81	0.00	34,944.19	9.7%	
1060028 5006		VACATION						
	0.00	0.00	0.00	248.78	0.00	-248.78	100.0%*	
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	260.37	0.00	2,138.63	10.9%	
1060028 5102		MEDICARE EXPENSE						
	561.00	0.00	561.00	60.88	0.00	500.12	10.9%	
1060028 5202		GROUP HEALTH INSURANCE						
	8,901.00	0.00	8,901.00	843.36	0.00	8,057.64	9.5%	
1060028 5203		PENSION (401) UAJA CONTRIBUTIO						
	3,869.00	0.00	3,869.00	419.96	0.00	3,449.04	10.9%	
1060028 5304		OPERATIONAL SUPPLIES						
	15,000.00	0.00	15,000.00	226.09	0.00	14,773.91	1.5%	
1060028 5304 1065		OPERATIONAL SUPPLIES						
	450,000.00	0.00	450,000.00	101,438.34	0.00	348,561.66	22.5%	
1060028 5305		SMALL EQUIPMT/TOOL PURCHASE						
	2,000.00	0.00	2,000.00	79.92	0.00	1,920.08	4.0%	
1060028 5410		LAB ANALYSIS						
	10,000.00	0.00	10,000.00	1,117.56	0.00	8,882.44	11.2%	

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytddbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1060028 5501	EQUIPMENT MAINTENANCE						
	150,000.00	0.00	150,000.00	8,368.83	0.00	141,631.17	5.6%
1060028 5602 1064	POWER						
	200,000.00	0.00	200,000.00	31,123.01	0.00	168,876.99	15.6%
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	148,137.89	0.00	803,277.11	15.6%
1060029 WWTP - DEWATERING							
1060029 5001	SUPERVISOR LABOR						
	38,685.00	0.00	38,685.00	3,740.81	0.00	34,944.19	9.7%
1060029 5002	REGULAR LABOR						
	139,039.00	0.00	139,039.00	18,155.69	0.00	120,883.31	13.1%
1060029 5003	OVERTIME LABOR						
	3,000.00	0.00	3,000.00	711.69	0.00	2,288.31	23.7%
1060029 5006	VACATION						
	0.00	0.00	0.00	519.90	0.00	-519.90	100.0%*
1060029 5007	SICK						
	0.00	0.00	0.00	372.79	0.00	-372.79	100.0%*
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	1,503.71	0.00	9,515.29	13.6%
1060029 5102	MEDICARE EXPENSE						
	2,577.00	0.00	2,577.00	351.64	0.00	2,225.36	13.6%
1060029 5202	GROUP HEALTH INSURANCE						
	55,358.00	0.00	55,358.00	6,203.33	0.00	49,154.67	11.2%
1060029 5203	PENSION (401) UAJA CONTRIBUTIO						
	10,820.00	0.00	10,820.00	1,387.04	0.00	9,432.96	12.8%
1060029 5304	OPERATIONAL SUPPLIES						
	500.00	0.00	500.00	92.95	0.00	407.05	18.6%
1060029 5304 1036	POLYMER						
	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
1060029 5501	EQUIPMENT MAINTENANCE						
	175,000.00	0.00	175,000.00	108,981.67	0.00	66,018.33	62.3%
1060029 5602 1042	POWER-DEWATERING						
	85,000.00	0.00	85,000.00	14,146.84	0.00	70,853.16	16.6%
TOTAL WWTP - DEWATERING							
	590,998.00	0.00	590,998.00	156,920.28	0.00	434,077.72	26.6%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060030 WWTP - COMPOST								
1060030	5001							
		38,685.00	SUPERVISOR LABOR 0.00	38,685.00	3,740.81	0.00	34,944.19	9.7%
1060030	5002	266,004.00	REGULAR LABOR 0.00	266,004.00	32,248.03	0.00	233,755.97	12.1%
1060030	5003		OVERTIME LABOR					
		24,500.00	0.00	24,500.00	7,340.88	0.00	17,159.12	30.0%
1060030	5006		VACATION					
		0.00	0.00	0.00	945.79	0.00	-945.79	100.0%*
1060030	5007		SICK					
		0.00	0.00	0.00	5,201.05	0.00	-5,201.05	100.0%*
1060030	5008		PERSONAL					
		0.00	0.00	0.00	298.97	0.00	-298.97	100.0%*
1060030	5010		HOLIDAY					
		0.00	0.00	0.00	2,233.40	0.00	-2,233.40	100.0%*
1060030	5101		FICA EXPENSE					
		18,891.00	0.00	18,891.00	3,328.13	0.00	15,562.87	17.6%
1060030	5102		MEDICARE EXPENSE					
		4,418.00	0.00	4,418.00	778.31	0.00	3,639.69	17.6%
1060030	5202		GROUP HEALTH INSURANCE					
		40,079.00	0.00	40,079.00	6,201.63	0.00	33,877.37	15.5%
1060030	5203		PENSION (401) UAJA CONTRIBUTIO					
		17,169.00	0.00	17,169.00	2,443.40	0.00	14,725.60	14.2%
1060030	5304		OPERATIONAL SUPPLIES					
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1060030	5304 1038		COMPOST AMENDMENT					
		100,000.00	0.00	100,000.00	32,575.00	0.00	67,425.00	32.6%
1060030	5305		SMALL EQUIPMT/TOOL PURCHASE					
		2,500.00	0.00	2,500.00	181.21	0.00	2,318.79	7.2%
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	12,240.38	0.00	-6,119.38	200.0%*
1060030	5501		EQUIPMENT MAINTENANCE					
		80,000.00	0.00	80,000.00	4,410.41	0.00	75,589.59	5.5%
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%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 17  
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FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,902.19	0.00	2,097.81	73.8%
1060030	5506 1071		LOADER MAINT 621 E					
		12,000.00	0.00	12,000.00	949.35	0.00	11,050.65	7.9%
1060030	5506 1072		TROMMEL					
		10,000.00	0.00	10,000.00	221.81	0.00	9,778.19	2.2%
1060030	5602 1041		POWER-COMPOST					
		155,000.00	0.00	155,000.00	25,464.29	0.00	129,535.71	16.4%
1060030	5603 1007		NATURAL GAS - COMPOST					
		170,000.00	0.00	170,000.00	70,478.93	0.00	99,521.07	41.5%
	TOTAL WWTP - COMPOST	992,867.00	0.00	992,867.00	218,756.37	0.00	774,110.63	22.0%
1060032 TREATMENT PLANT OPERATION								
1060032	5001		SUPERVISOR LABOR					
		38,685.00	0.00	38,685.00	3,740.81	0.00	34,944.19	9.7%
1060032	5002		REGULAR LABOR					
		646,941.00	0.00	646,941.00	89,168.06	0.00	557,772.94	13.8%
1060032	5003		OVERTIME LABOR					
		60,000.00	0.00	60,000.00	12,416.69	0.00	47,583.31	20.7%
1060032	5004		SHIFT LABOR					
		12,000.00	0.00	12,000.00	1,788.08	0.00	10,211.92	14.9%
1060032	5006		VACATION					
		0.00	0.00	0.00	2,530.44	0.00	-2,530.44	100.0%*
1060032	5007		SICK					
		0.00	0.00	0.00	3,386.22	0.00	-3,386.22	100.0%*
1060032	5008		PERSONAL DAY					
		0.00	0.00	0.00	2,078.86	0.00	-2,078.86	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	3,729.47	0.00	-3,729.47	100.0%*
1060032	5101		FICA EXPENSE					
		42,509.00	0.00	42,509.00	7,449.49	0.00	35,059.51	17.5%
1060032	5102		MEDICARE EXPENSE					
		9,942.00	0.00	9,942.00	1,742.23	0.00	8,199.77	17.5%
1060032	5202		GROUP HEALTH INSURANCE					
		214,514.00	0.00	214,514.00	33,998.36	0.00	180,515.64	15.8%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 18  
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FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1060032 5203	PENSION (401) UAJA CONTRIBU						
	36,216.00	0.00	36,216.00	5,059.67	0.00	31,156.33	14.0%
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	28,150.98	0.00	171,849.02	14.1%
1060032 5304 1070	CARBON SUPPLEMENT						
	225,000.00	0.00	225,000.00	58,570.26	0.00	166,429.74	26.0%
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	4,717.06	0.00	15,282.94	23.6%
1060032 5499	MISCELLANEOUS OUTSIDE SERVI						
	50,000.00	0.00	50,000.00	140.00	0.00	49,860.00	.3%
1060032 5602 1043	POWER-PLANT						
	500,000.00	0.00	500,000.00	109,589.21	0.00	390,410.79	21.9%
TOTAL TREATMENT PLANT OPERATION							
	2,079,557.00	0.00	2,079,557.00	368,789.97	0.00	1,710,767.03	17.7%
1070021 COLLECTION-MAINTENANCE							
1070021 5001	SUPERVISOR LABOR						
	137,774.00	0.00	137,774.00	17,548.28	0.00	120,225.72	12.7%
1070021 5001 6344	OIL SPILL						
	0.00	0.00	0.00	614.50	0.00	-614.50	100.0%*
1070021 5002	REGULAR LABOR						
	1,047,000.00	0.00	1,047,000.00	36,398.26	0.00	1,010,601.74	3.5%
1070021 5002 6172	REGULAR LABOR						
	0.00	0.00	0.00	14,895.97	0.00	-14,895.97	100.0%*
1070021 5002 6300	REGULAR LABOR						
	0.00	0.00	0.00	66,687.63	0.00	-66,687.63	100.0%*
1070021 5002 6344	OIL SPILL						
	0.00	0.00	0.00	2,019.79	0.00	-2,019.79	100.0%*
1070021 5002 B5002	REGULAR LABOR						
	0.00	0.00	0.00	1,170.38	0.00	-1,170.38	100.0%*
1070021 5002 B5003	REGULAR LABOR						
	0.00	0.00	0.00	1,170.38	0.00	-1,170.38	100.0%*
1070021 5002 B5004	REGULAR LABOR						
	0.00	0.00	0.00	1,170.38	0.00	-1,170.38	100.0%*

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 19  
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FOR 2022 02

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070021 5002 B5465	FERGUSON TWP BLDG 5	0.00	0.00	0.00	127.31	0.00	-127.31	100.0%*
1070021 5002 B5476	REGULAR LABOR	0.00	0.00	0.00	637.80	0.00	-637.80	100.0%*
1070021 5003	OVERTIME LABOR	25,000.00	0.00	25,000.00	2,594.67	0.00	22,405.33	10.4%
1070021 5006	VACATION	0.00	0.00	0.00	6,471.07	0.00	-6,471.07	100.0%*
1070021 5007	SICK	0.00	0.00	0.00	13,822.93	0.00	-13,822.93	100.0%*
1070021 5008	PERSONAL	0.00	0.00	0.00	2,233.33	0.00	-2,233.33	100.0%*
1070021 5009	JURY/CIVIL/VOLUNTEER/BEREAV	0.00	0.00	0.00	576.00	0.00	-576.00	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	10,122.88	0.00	63,333.12	13.8%
1070021 5101 6172	FICA EXPENSE	0.00	0.00	0.00	923.55	0.00	-923.55	100.0%*
1070021 5102	MEDICARE EXPENSE	17,180.00	0.00	17,180.00	2,367.44	0.00	14,812.56	13.8%
1070021 5102 6172	MEDICARE EXPENSE	0.00	0.00	0.00	215.97	0.00	-215.97	100.0%*
1070021 5202	GROUP HEALTH INSURANCE	344,015.00	0.00	344,015.00	46,832.12	0.00	297,182.88	13.6%
1070021 5202 6172	GROUP HEALTH INSURANCE	0.00	0.00	0.00	5,248.02	0.00	-5,248.02	100.0%*
1070021 5203	PENSION (401) UAJA CONTRIBU	66,128.00	0.00	66,128.00	8,819.01	0.00	57,308.99	13.3%
1070021 5203 6172	PENSION (401) UAJA CONTRIBUTIO	0.00	0.00	0.00	744.82	0.00	-744.82	100.0%*
1070021 5305	SMALL EQUIPMT/TOOL PURCHASE	18,000.00	0.00	18,000.00	1,505.97	0.00	16,494.03	8.4%
1070021 5504	SEWER LINE MAINTENANCE	100,000.00	0.00	100,000.00	11,846.93	0.00	88,153.07	11.8%
1070021 ER01	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1070021 ER14	RENTAL LOWBOY	7,000.00	0.00	7,000.00	697.70	0.00	6,302.30	10.0%
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	266,533.08	0.00	1,580,019.92	14.4%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 20  
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FOR 2022 02

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501	SMALL EQUIPMENT MAINTENANCE						
6,000.00		0.00	6,000.00	3,306.76	0.00	2,693.24	55.1%
1070022 5506	LG. CONSTR. EQUIP MAINT						
80,000.00		0.00	80,000.00	12,662.37	0.00	67,337.63	15.8%
TOTAL CONSTRUCT EQUIP MAINTENANCE							
86,000.00		0.00	86,000.00	15,969.13	0.00	70,030.87	18.6%
1070034 COLLECTION-INSPECTION							
1070034 5001	SUPERVISOR LABOR						
137,774.00		0.00	137,774.00	17,548.34	0.00	120,225.66	12.7%
1070034 5001 6344	OIL SPILL						
0.00		0.00	0.00	614.49	0.00	-614.49	100.0%*
1070034 5002	REGULAR LABOR						
216,167.00		0.00	216,167.00	26,114.67	0.00	190,052.33	12.1%
1070034 5002 B5026	GRAYSWOODS						
0.00		0.00	0.00	2,599.50	0.00	-2,599.50	100.0%*
1070034 5003	OVERTIME LABOR						
11,000.00		0.00	11,000.00	1,533.94	0.00	9,466.06	13.9%
1070034 5006	VACATION						
0.00		0.00	0.00	1,522.07	0.00	-1,522.07	100.0%*
1070034 5007	SICK						
0.00		0.00	0.00	444.65	0.00	-444.65	100.0%*
1070034 5008	PERSONAL						
0.00		0.00	0.00	513.05	0.00	-513.05	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	3,313.99	0.00	18,631.01	15.1%
1070034 5102	MEDICARE EXPENSE						
5,132.00		0.00	5,132.00	775.05	0.00	4,356.95	15.1%
1070034 5202	GROUP HEALTH INSURANCE						
45,206.00		0.00	45,206.00	7,375.80	0.00	37,830.20	16.3%
1070034 5203	PENSION (401) UAJA CONTRIBU						
24,586.00		0.00	24,586.00	3,497.78	0.00	21,088.22	14.2%
1070034 5304	OPERATIONAL SUPPLIES						
4,000.00		0.00	4,000.00	1,934.00	0.00	2,066.00	48.4%

03/07/2022 15:01  
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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
YEAR-TO-DATE BUDGET REPORT

P 21  
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FOR 2022 02

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	475.75	0.00	-475.75	100.0%*
TOTAL COLLECTION-INSPECTION		466,310.00	0.00	466,310.00	70,301.32	0.00	396,008.68	15.1%
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	3,897.47	0.00	66,102.53	5.6%
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	10,771.65	0.00	51,228.35	17.4%
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	117.53	0.00	382.47	23.5%
1070036 5603	PUMP STATION PROPANE	1,200.00	0.00	1,200.00	289.92	0.00	910.08	24.2%
TOTAL COLLECTION-PUMP STATION		156,100.00	0.00	156,100.00	24,537.28	0.00	131,562.72	15.7%
TOTAL OPERATING FUND		28,351,116.80	0.00	28,351,116.80	1,868,477.46	0.00	26,482,639.34	6.6%
TOTAL REVENUES		-18,025,789.00	0.00	-18,025,789.00	-470,988.82	0.00	-17,554,800.18	
TOTAL EXPENSES		46,376,905.80	0.00	46,376,905.80	2,339,466.28	0.00	44,037,439.52	





**UNIVERSITY AREA JOINT AUTHORITY**

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

**Cash Accounts**

General Checking	\$247,223.68
Payroll Checking	\$13,464.45
PLIGIT Checking	\$1,521.41
Petty Cash	\$67.02

**Revenue Fund Accounts**

Revenue Sweep	\$280,958.67
Revenue Trustee	\$4,172,847.44

**Savings Accounts**

PLIGIT Plus	\$8,487.75
93 BRIF	\$3,535,914.75
Emmaus BRIF	\$0.57

**TOTAL LIQUID ASSETS** **\$8,260,485.74**

**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	\$6,527.57
2020A DSF	\$1.51
2021 DSF	\$1.21
2021A DSF	\$1,015.01
2020A Construction Fund	\$7,954,452.53
2021 Construction Fund	\$8,819,024.29
2020A Capitalized Interest Fund	\$258,793.37
2021 Capitalized Interest Fund	\$320,094.03

**TOTAL DEDICATED ASSETS** **\$17,361,556.28**

**Restricted Accounts**

93 Oper. Expense Reserve	\$308,148.48
93 Debt Service Reserve	\$6,676,775.58

**\$6,984,924.06**

**Receivables Outstanding (4th quarter 2021)**

UAJA Sewer	\$236,478.97
UAJA Surcharge	\$0.00
Borough Sewer	\$0.00
PGM Sewer	\$14,161.35
PSU Sewer	\$0.00

**TOTAL OUTSTANDING** **\$250,640.32**



**COMPOST & SEPTAGE OPERATIONS REPORT**

**February, 2022**

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>
<b>Production</b>	890 cu/yds.	990 cu/yds.	701 cu/yds.	700 cu/yds.	839 cu/yds.	768 cu/yds.
<b>YTD. Production</b>	7,652 cu/yds.	8,506 cu/yds.	9,207 cu/yds.	9,907 cu/yds.	839 cu/yds.	1,607 cu/yds.
<b>Distribution</b>	911 cu/yds.	803 cu/yds.	1,015cu/yds.	974 cu/yds.	535 cu/yds.	769 cu/yds.
<b>YTD. Distribution</b>	8,257 cu/yds.	9,060 cu/yds.	10,075cu/yds.	11,049cu/yds.	535 cu/yds.	1,304 cu/yds.
<b>Immediate Sale</b>	958 cu/yds.	937 cu/yds.	963 cu/yds.	701 cu/yds.	866 cu/yds.	936 cu/yds.
<b>Currently in Storage</b>	1,927 cu/yds.	1,978 cu/yds.	1,664 cu/yds.	1,401 cu/yds.	1,705 cu/yds.	1,704 cu/yds.

SEPTAGE OPERATIONS

	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>
<b>Res./Comm.</b>	89,675 gals.	62,100 gals.	56,850 gals.	54,200 gals.	41,550 gals.	47,200 gals.
<b>CH/Potter</b>	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids
<b>Port Matilda</b>	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	1,317.72 lbs/solids
<b>Huston Twp.</b>	583.80 lbs/solids	517.08 lbs/solids	533.76 lbs/solids	433.68 lbs/solids	450.36 lbs/solids	300.24 lbs/solids
<b>Total Flow</b>	111,675 gals.	84,100 gals.	76,850 gals.	82,000gals.	64,550 gals.	69,200gals.



## SUPERINTENDENT'S REPORT

March 10, 2022  
Arthur G. Brant

### PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for February was 3.99mgd with the average for the month being 5.81mgd. The average monthly **influent** flow was 6.63mgd. 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:

	Feb-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	30,000	54,000		
Centre Hills	0	0	Feb-22	Feb-22
Cintas	510,000	1,000,000	52.8	51.3
Red Line	557,000	1,058,000		
Uaja Wetland	345,000	477,000		
GDK Vault	18,411,000	31,349,000		
Elks	0	0		
Kissingers	2,132,000	4,211,000		
Stewarts/M.C.	3,000	5,000		
<b>TOTAL</b>	<b>21,988,000</b>	<b>38,154,000</b>		

### PLANT MAINTENANCE

- Replaced a hydraulic hose on the Trommel.
- Replaced motor and pulley on MAU 1306.
- Repaired chain drives on Composters #1, #2 and #3.
- Replaced tines on Composters #1 and #2.
- Serviced Feed Pumps for the AWT Building.
- Utilized Jet truck to unplug scum line from Primary.
- Installed plugs in the trough holes on Primary tanks #2, #3 and #4.
- Replaced or replaced several valve actuators on the MF's.
- Serviced Landia Mixers around the facility.
- Serviced Air Compressor #2 at AWT.
- Had a couple days of snow removal.



**COLLECTION SYSTEM SUPERINTENDENT’S REPORT**  
**Activities for the month of February 2022**  
**Mark Harter, Superintendent**

**MAINLINE MAINTENANCE:**

Scott Road force main project – Installed 80 ft of 10” force main to complete the piping on this project.  
Installed new laterals at 707 Kennard Rd, 194 and 264 Sycamore Drive.  
Gathered GPS manhole and lateral points for missing GIS mapping.  
Mainline cleaning – 6,050 ft of mainline cleaned – 33 manholes inspected.  
Mainline televised – 6,886 ft televised – 45 manholes inspected.  
Equipment maintenance.

**LIFT STATION MAINTENANCE**

Replaced block heater at Graysdale 2B station. station.  
Generator and transfer switches were checked at all stations.  
Maintenance on commutators and floats were completed at all stations.  
Wet well cleaning – (15).  
Routine Maintenance.

**NEXT MONTH PROJECTS:**

Restoration on the Scott Road upgrade project.  
Mainline flushing and televising for Township paving projects.  
Wet well cleaning.  
Lateral repair at 105 W. Main Street in Boalsburg.

**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 – Awaiting As-Builts.

New Connections:

a.	Single-Family Residential	8	c.	Commercial	0
b.	Multi-Family Residential	1	d.	Non-Residential	0

**TOTAL 9**

PA One-Calls Responded to 2/1-28/22: 215

## ENGINEER'S REPORT

### University Area Joint Authority

March 16, 2022

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

#### Retainer Services (R001178.0693)

- Chapter 94 Consistency Data was provided for the Nittany Casino Component 3 Sewage Facilities Planning Module.
- HRG is assisting with completion of the Chapter 94 Report.

#### Odor Control System Upgrades (R001178.0597)

- The Air Quality Operating Permit Application is being prepared.
- A list of industrial facilities discharging to the UAJA system is needed to complete the application.

#### Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
Complete and Submit Permit Application	March 2022
PA DEP Issues Permit (Includes 30 Day Public Comment Period)	July 2022

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

- An additional alternative is being developed for the alternate pump station location (Blueberry Crossing). The original pump station site no longer appears to be practical. This requires updates to the natural diversity survey and the historical review.
- Site survey along the Glantz property is limited to the Township right-of-way along Meeks Lane due to access permission.

#### 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 <sup>th</sup> – December 8 <sup>th</sup>
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	November, 2022
Complete Design/BIDDING	November, 2022
Begin Construction	December, 2022
Project Completion (12 Months of Construction)** ,****	December, 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

\*\*\*Material and equipment lead-times may dramatically extend the construction period.

### 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. 4 was held on March 2<sup>nd</sup> and meeting minutes were distributed to attendees.
- The General Contractor (Nastase Construction) has returned to the site and commenced excavation for the wet well.
- Work is being completed by PennDOT immediate adjacent to the site. HRG has been coordinating with PennDOT to determine the extent of interference, if any.
- Contract 21-04 submitted Application for Payment No. 2 in the amount of \$5,850.00. The request is for stored materials. The Contractor has provided the required supporting documentation. Therefore, based on the contract requirements, payment in the amount requested is recommended.

#### Scott Road Pump Station Upgrade – Summary of Applications for Payment

Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	--	\$0.00	\$476,703.00	\$113,000.00	\$363,703.00
2021-04	2	\$5,850.00	\$244,500.00	\$31,702.50	\$215,967.75

- Contract 21-03 and Contract 21-04 have both submitted no cost, time extension change order requests. 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	April, 2022
Utility Pole Relocation	July, 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 have been prepared and submitted.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- The stream crossing permit has been 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): Design drawings were recommended for approval on February 22, 2022.
- Meyer Dairy (Re-Design)(R001178.0704): Design drawing were recommend for approval on March 4, 2022.
- Stocker Auto Body Shop (R001178.0710): The design drawings have been reviewed and are recommended for approval upon final submission of signed drawings to the Collection System Superintendent.

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**

**March 2022**

**WWTP NPDES Permit – Phosphorus Study (094612027)**

- Continuous in-stream monitoring of Spring Creek will resume over the next few weeks. 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 was held, and meeting minutes were provided via separate cover.
- Submittals for major components have been received, reviewed, and returned.
- General Contractor anticipates site work to begin end of March/beginning of April.

**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 May 2022.
- PA DEP has responded to the Request for Determination for Air Permitting to the PA DEP and has indicated that the project will not be exempt from Plan Approval. We will prepare and submit the appropriate forms to obtain this approval.
- With permitting lingering longer yet with the PA DEP, RETTEW has updated the anticipated project schedule.
- The next Operators’ Workshop to review the project will be held the week of March 28<sup>th</sup>.



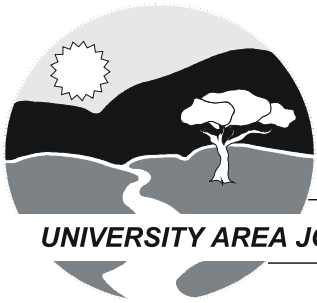
### Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	May 13, 2022
Award Construction Contracts	July 20, 2022
Begin Construction	August 2022
Complete Construction	February 2025

#### **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**

March 16, 2022

## ACTION ITEMS

### 3. Public Comment

#### 3.1 Other items not on the agenda

### 4. Old Business

#### 4.1 State College Borough Request for Delay of EDU Based Billing

This agenda item is a placeholder in case there is any late breaking information from the State College Borough that the Board may wish to consider and possibly act upon. The bill for the first quarter of 2022 reflecting UAJA's estimate of the number of EDUs in the Borough will not be mailed until early April. After the February Board meeting, a letter was sent to the Borough requesting they provide a list of questions for UAJA to consider before meeting with the Borough. (See page 46). As of the agenda mailing, no list of questions has been provided. No action on this item is required at this time.

**Recommendation:** Discuss if desired, provide guidance to staff.

### 5. New Business

#### 5.1 Final Design: The Village at Penn State, Phase 16

Final design drawings for The Village at Penn State, Phase 16 sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 18 EDUs of single-family homes. The review comments have been addressed.

**Recommendation:** Approve the drawings as submitted.

#### 5.2 Final Design: Stocker Autobody

Final design drawings for the Stocker Autobody sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 14.5 EDUs (27 bays). The review comments have been addressed.

**Recommendation:** Approve the drawings as submitted.

#### 5.3 U.S. Bank Resignation/Successor Resolution

U.S. Bank National Association is now recognized as U.S. Bank Trust Company, National Association. Due to this name change, the board needs to accept the resignation of U.S. Bank National Association and appoint U.S. Bank Trust Company, National Association as the

successor Trustee. Nothing will change with UAJA's contacts or current service provided by U.S. Bank.

**Recommendation:** Approve the resignation of U.S. Bank National Association and appoint U.S. Bank Trust Company, National Association as the successor Trustee.

**5.4 Requisitions**

BRIF #670	HRG Scott Road Pump Station Project	\$882.50
BRIF #671	HRG Princeton Dr. Sewer Replacement	\$5,800.00
BRIF #672	HRG Whitehall Road Project	\$1,440.00
BRIF #673	RETTEW Phosphorus Study	\$1,407.50
BRIF #674	Xylem Water Solutions Scott Road Pump Station Project	\$256,447.88
BRIF #675	Glenn O. Hawbaker Scott Road Pump Station Project	\$470.40
BRIF #676	Morefield Communications Cisco Cloud Subscription	\$3,864.00
BRIF #677	L/B Water North Oak Ln. & Princeton Dr. Projects	\$22,234.90
BRIF #678	Westmoreland Electric Services Pay App. #2 (Scott Road Project)	\$5,850.00
<b>TOTAL BRIF-</b>		<b>\$298,397.18</b>
Construction Fund #033	Rettew Ozone Disinfection Project	\$2,481.00
Construction Fund #034	Rettew Biosolids Upgrade Project	\$73,753.16
<b>TOTAL 2020 A CONSTRUCTION FUND</b>		<b>\$76,234.16</b>

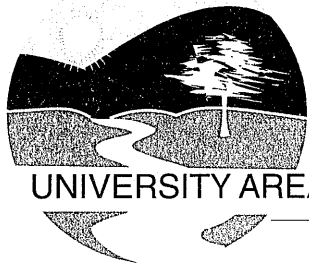
Revenue Fund #185	Debt Service, Operation and Maintenance Expenses	\$1,000,000
<b>TOTAL REVENUE FUND</b>		<b>\$1,000,000</b>

**6. Reports of Officers**

**7. Other Business**

**8. Adjournment**

**9. Executive Session**



February 24, 2022

Borough of State College  
c/o Mr. Tomas Fontaine  
243 South Allen Street  
State College, PA 16801-4806

**RE: UAJA Billing**

Dear Mr. Fontaine:

I write on behalf of the University Area Joint Authority (UAJA) in response to your letter dated February 9, 2022. In your letter you requested UAJA delay implementing any new EDU billing structure at this time.

At the February 23, 2022 UAJA Board meeting, the Board considered the request and took no action to change the effective date of the EDU billing which was the result of the rate study completed by Herbert, Rowland and Grubic (HRG), which was presented to the UAJA Board at the October 20, 2021 meeting, The EDU rate was approved at the November 17, 2021 meeting, effective with the first quarter billing of 2022.

Based on your letter, the review by the Borough along with its consultants and legal counsel has been completed. It would be quite helpful for the Borough to share the resulting report with UAJA so that we can determine if the findings are valid. As I have stated before, if there are errors in the rate study that result in changes to the Borough bill, UAJA will make corrections and adjust any bills accordingly.

If there is not a report, or it has not been completed, then I would be happy to have HRG, UAJA staff, and our legal counsel evaluate a list of questions about the accuracy and relevance of the underlying calculations used. As I have noted before, UAJA estimated the number of EDUs in the Borough, which is certainly not as accurate as the Borough supplying UAJA with an accounting of the number of EDUs in the Borough system. The first request for that information was made by me in July of 2021. If the Borough produces a detailed accounting of the number of EDUs based on the UAJA Rate Resolution, UAJA will consider the information from the Borough when determining any adjustment to the quarterly bill.

Once the review report is supplied to UAJA, or the list of questions, UAJA will be able to prepare for a meeting to discuss the questions. If I receive the report or questions within the next week, I am sure UAJA and its consultants can respond before the first quarter bill is due to be paid in April.

If you have any questions, please give me a call at (814) 238-5361.

Sincerely,

UNIVERSITY AREA JOINT AUTHORITY

A handwritten signature in black ink, appearing to read 'Cory R. Miller', with a long, sweeping underline.

Cory R. Miller  
Executive Director

CC: Jesse Barlow, Council President  
UAJA Board Members

## UNIVERSITY AREA JOINT AUTHORITY

### RESOLUTION APPOINTING SUCCESSOR TRUSTEE

WHEREAS, the University Area Joint Authority (the "Authority") is a public body corporate and politic duly organized and existing under the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the Authority is a party to that certain Trust Indenture dated as of November 1, 1993 (the "Original Indenture") with U.S. Bank National Association ("USBNA"), as the current trustee (the "Trustee"), which has been supplemented by twenty-two supplemental indentures (the Original Indenture as so supplemented, the "Indenture"); and

WHEREAS, USBNA has transferred substantially all of its corporate trust business and assets to its wholly-owned subsidiary, U.S. Bank Trust Company, National Association ("USBTC"), offers to resign as Trustee under the Indenture, and requests that USBTC be appointed the successor Trustee under the Indenture; and

WHEREAS, USBTC is a national trust company organized under the law of the United States of America, has an office in the Commonwealth of Pennsylvania, is authorized under such laws to exercise corporate trust powers, is in good standing and has a combined capital and surplus of at least \$100,000,000, as required by the Indenture for a successor Trustee; and

NOW, THEREFORE, BE AND IT HEREBY IS RESOLVED by the Board of the Authority that:

1. The Authority hereby accepts the resignation of U.S. Bank National Association as Trustee under the Indenture, in accordance with Section 11.14 and Section 11.16 thereof, such resignation to be effective upon appointment of and acceptance of duties by the successor Trustee.
2. The Authority hereby appoints U.S. Bank Trust Company, National Association successor Trustee under the Indenture in accordance with Section 11.16 of the Indenture, effective upon acceptance of such appointment by U.S. Bank Trust Company, National Association.
3. The Chairman or Vice Chairman, Secretary or Assistant Secretary, and General Manager of the Authority, are hereby authorized and directed to take such additional action as may be necessary or appropriate to effect such appointment of the successor Trustee.



DULY ADOPTED this 16<sup>th</sup> day of March, 2022.

ATTEST:

UNIVERSITY AREA JOINT AUTHORITY

\_\_\_\_\_  
Secretary

By \_\_\_\_\_  
Chairman

(SEAL)

Certification

I, the undersigned, the duly elected and acting Secretary of the University Area Joint Authority (the "Authority"), hereby certify that the foregoing is a true, correct and complete copy of the Resolution which was duly adopted at a public meeting of the Board of the Authority held on March 16, 2022, after proper notice thereof had been duly given as required by law; that a quorum was present at said meeting and acted throughout; and that said Resolution was and is duly recorded in the record books of the Authority, has not been amended or repealed, and is in full force and effect on the date of this certification.

IN WITNESS WHEREOF, I have hereunto set my signature as such official and affixed the seal of the Authority this 16<sup>th</sup> day of March, 2022.

---

Secretary

[SEAL]