



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 p.m. – August 17, 2022

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting - July 20, 2022 (*Page 2*)
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**
 - 4.1** State College Borough Payment Withholding (*Page 38*)
- 5. New Business**
 - 5.1** Requisitions (*Page 38*)
- 6. Reports of Officers**
 - 6.1** Financial Report (*Page 12, YTD Budget Report Page 29*)
 - 6.2** Chairman’s Report
 - 6.3** Plant Superintendent’s Report (*Page 31, Compost Report Page 30*)
 - 6.4** Collection Systems Superintendent’s Report (*Page 32*)
 - 6.5** Consulting Engineer’s Report (*Page 33*)
 - 6.6** Construction Engineer (*Page 35*)
 - 6.7** Executive Directors Report (*Page 37*)
- 7. Other Business**
- 8. Adjournment**
- 9. Executive Session**

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

Regular Meeting – July 20, 2022

1. Call to Order

Mr. Lapinski, Chair, called the regular meeting to order at 4:00 p.m., Wednesday, July 20, 2022. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Daubert, Ebaugh, Guss, Glebe, Miles and Kunkle; Cory Miller, Executive Director; Mark Harter, Collection System Superintendent; Art Brant, Plant Superintendent; Sierra Weight, Administrative Assistant; David Gaines, Solicitor; Michele Aukerman, Rettew; C-NET; Jeff Garrigan, HRG Consulting Engineer. The following were in attendance via Zoom: Messrs. Derr; Jason Wert, Rettew.

2. Reading of the Minutes

UAJA Regular Meeting – June 15, 2022

UAJA Meeting Minutes Approved
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A motion was made by Mr. Derr, second by Mr. Kunkle, to approve the minutes of the UAJA meeting held on June 15, 2022. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 C-NET Annual Update Presentation

UAJA participates in C-NET and all UAJA meetings are available through C-NET. A representative of C-NET will provide a brief report on C-NET operations related to UAJA.

Recommendation: No action, presentation, and discussion only.

4.2 Adoption of Collective Bargaining Agreement

At the June meeting, the Board voted to tentatively accept the proposed changes to the collective bargaining agreement with AFSCME Council 83 Local 1203C. Included in the agenda report is the final draft of the contract reflecting all changes in the tentative agreement.

Recommendation: Approve the collective bargaining agreement as presented.

**UAJA and AFSCME
Collective Bargaining
Agreement Approved**

A motion was made by Mr. Daubert, second by Mr. Guss, to approve the Collective Bargaining Agreement as presented. The motion passed unanimously.

4.3 Rettew Biosolids Economics Presentation

The Biosolids Subcommittee has met twice. The latest meeting focused on economics, especially compared to the cost of continuing to handle biosolids by in vessel composting. The presentation will highlight some of the important information covered at the subcommittee meeting.

Recommendation: No action, presentation, and discussion only.

4.4 Rettew Phosphorus Study Presentation

RETTEW has been sampling Spring Creek for the past year and has provided preliminary data from sampling to date. The data so far indicates there are differences in the conditions in Spring Creek now verses when the Phosphorus permit limits were established. RETTEW will present a brief summary of the sampling results.

Recommendation: No action, presentation, and discussion only.

5. New Business

5.1 Requisitions

BRIF #719	HRG Scott Road Pump Station Project	\$2,087.50
BRIF #720	Rettew Phosphorus Study	\$5,390.76
BRIF #721	Glenn O. Hawbaker North Oak Ln. Project	\$1,548.40
BRIF #722	S&C Operations North Oak Ln. Project	\$2,282.50
BRIF #723	Terre Hill Concrete Products Princeton Drive Project	\$11,413.41
BRIF #724	Morefield Communications Cisco Support License	\$1,582.47
BRIF #725	John Nastase Construction Scott Road Pump Station Project-Pay App. #5	\$84,932.85
BRIF #726	Westmoreland Electric Services, LLC Scott Road Pump Station Project-Pay App. #5	\$16,470.00

BRIF #727	Glossner’s Concrete North Oak Ln. Project	\$3,577.50
BRIF #728	Ducken Tree Farm North Oak Ln. Project	\$415.80
BRIF #729	HRI, Inc. North Oak Ln. Project	\$513.56
BRIF #730	Centre Concrete North Oak Ln. Project	\$329.66
BRIF #731	Eby Paving North Oak Ln. Project	\$37,033.93
BRIF #732	SiteOne Landscape Supply North Oak Ln. Project	\$395.41
TOTAL BRIF-		\$167,973.75

BRIF Approved

A motion was made by Mr. Ebaugh, second by Mr. Guss to approve BRIF #719, #720, #721, #722, #723, #724, #725, #726, #727, #728, #729, #730, #731 and #732 in the amount of \$167,973.75. The motion passed unanimously.

Construction Fund #044	Rettew Ozone Disinfection Project	\$6,838.00
Construction Fund #045	Rettew Biosolids Upgrade Project	\$55,039.67
Construction Fund #046	PSI Pumping Solutions Ozone Disinfection Project- Pay App #2(G)	\$210,759.80
Construction Fund #047	PSI Pumping Solutions Ozone Disinfection Project- Pay App #2(E)	\$9,220.07
TOTAL 2020 A CONSTRUCTION FUND		\$281,857.54

Construction Fund Approved

A motion was made by Mr. Daubert, second by Mr. Kunkle to approve Construction Fund #044, #045, #046 and #047, in the amount of \$281,857.54. The motion passed unanimously.

Revenue Fund #187 Debt Service, Operation and Maintenance Expenses \$1,000,000

TOTAL REVENUE FUND \$1,000,000

Revenue Fund Approved

A motion was made by Mr. Miles, second by Mr. Glebe to approve Revenue Fund #187 in the amount of \$1,000,000. The motion passed unanimously.

6. Reports to Officers

6.1 SCBWA Liaison

None.

6.2 Financial Report

The different cost centers of the YTD budget report for the period ending May 31, 2022, were reviewed with the Board by Cory Miller.

6.3 Chairman’s Report

None.

6.4 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>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>
Production	839 cu/yds.	768 cu/yds.	874 cu/yds.	824 cu/yds.	882 cu/yds.	760 cu/yds.
YTD. Production	839 cu/yds.	1,607 cu/yds.	2,481 cu/yds.	3,305 cu/yds.	4,255 cu/yds.	5,015 cu/yds.
Distribution	535 cu/yds.	769 cu/yds.	936 cu/yds.	770 cu/yds.	944cu/yds.	733cu/yds.
YTD. Distribution	535 cu/yds.	1,304 cu/yds.	2,240 cu/yds.	3,010 cu/yds.	3,954cu/yds.	4,687cu/yds.
Immediate Sale	866 cu/yds.	936 cu/yds.	768 cu/yds.	874 cu/yds.	824 cu/yds.	973 cu/yds.
Currently in Storage	1,401 cu/yds.	1,705 cu/yds.	1,704 cu/yds.	1,642 cu/yds.	1,698 cu/yds.	1,733 cu/yds.

SEPTAGE OPERATIONS

	<u>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>
Res./Comm.	41,550 gals.	47,200 gals.	53,300 gals.	59,400 gals.	67,725 gals.	68,775 gals.
CH/Potter	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	1943.22 lbs/solids
Port Matilda	1,284.36 lbs/solids	1,317.72 lbs/solids	1,768.08 lbs/solids	1,501.20 lbs/solids	1,597.11 lbs/solids	1,505.37 lbs/solids
Huston Twp.	450.36 lbs/solids	300.24 lbs/solids	540.44 lbs/solids	417.00 lbs/solids	467.04 lbs/solids	500.40 lbs/solids
Total Flow	64,550 gals.	69,200gals.	79,300 gals.	79,400 gals.	91,725 gals.	106,775 gals.

Plant Operation

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for June was 4.27mgd with the average for the month being 3.80mgd. The average monthly **influent** flow was 4.58mgd.

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

Below is the chart for Reuse Distribution and Temperature Data:

	Jun-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	36,000	238,000		
Centre Hills	5,962,000	9,421,000	Jun-22	Jun-22
Cintas	405,000	3,082,000	66.0	66.7
Red Line	438,000	3,134,000		
Uaja Wetland	2,295,000	5,487,000		
GDK Vault	4,352,000	98,669,000		
Elks	1,198,000	1,648,000		
Kissingers	1,811,000	13,313,000		
Stewarts/M.C.	2,630	25,130		
TOTAL	16,499,630	135,017,130		

Plant Maintenance

- RAM repaired the damage they caused to the A/C system at the Main Station while removing a pump.
- Repaired broken non-potable line outside RAS Bldg.
- Replaced the touchless screens on Train #3 SC2000 controllers.
- Replaced the fiber convertor and power supply for the Headworks remote I/O panel.
- Replaced the butterfly valve on AV-16 on MF #3.
- Repaired a spool assembly on the back of MF #2.
- Replaced a hydraulic lift cylinder on Agitator #1.
- Replaced a hydraulic hose on Agitator #3.
- Replaced the belts and pulleys on Odor Control fan #3.
- Dupont performed an audit, made repairs, and tuned all MF's.

- An undetermined power issue in the main switchgear caused 5 VFD’s in the AWT to fail. Schneider Electric repaired the drives.

6.5 Collection Systems 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:

North Oak Lane project – Installed 6 laterals to property line, paving and concrete work completed, this project is now complete.

New Laterals – (3) Orchard Square Lot 2.

Mainline Repairs – (1) Devonshire Drive.

Mainline televising – 1,691 ft televised - 16 manholes inspected.

Lift Station Maintenance:

Cleaned (8) wet wells.

Routine maintenance.

Next Month Projects:

New Lateral at Boalsburg Brewery.

(3) Lateral repairs on Devonshire Dr.

Main repairs on Nixon Road.

Casting adjustments on Twp. paving projects.

Wet well and mainline cleaning.

Inspection:

Final As-Built Approved: None

Mainline Construction:

- a. Meyer Dairy – Reviewing As-Built.
- b. Whitehall Regional Park – Started construction.

New Connections:

a. Single-Family Residential	14	c. Commercial	2
b. Multi-Family Residential	5	d. Non-Residential	0

TOTAL 21

PA One-Calls Responded to 6/1-30/22: 385

6.6 Consulting Engineer’s Report

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

Odor Control System Upgrades (R001178.0597)

- The PA DEP issued the proposed state only operating permit for the Spring Creek Pollution Control Facility.
- Proposed monitoring and reporting requirements were reviewed with staff.
- The final permit will be issued after the 30-day public comment period, which will end on July 25, 2022.
- Modifications to existing facilities covered by the operating permit require permit amendments.

Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
Final Operating Permit Anticipated to be Issued	July 2022

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

- The Meeks Lane Special Study is being revised to include alternative and capacity descriptions that are mutually acceptable to the UAJA and to the CRPA.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	July 2022
Public Comment Period (30 Days)	Nov.8th –Dec.8th
Presentation of Study at Municipal Meetings	August 2022
Start Design	August 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	September 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	September 2022
Submission of Special Study to PA DEP (120-day Review)	September 2022
DEP Approval of Special Study/WQM/NPDES	March 2023
Complete Design/BIDDING	March 2023
Begin Construction	April 2023
Project Completion (12 Months of Construction) **,***	April 2024

*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)

- There was no progress meeting held in July due to work inactivity.
- Both Contractors have advanced the work as far as practical based on equipment availability. Project completion is being delayed due to the generator and automatic transfer switch.

- Contract 21-03 and Contract 21-04 each submitted applications for payment. Based on the contract requirements and the work completed, payment in the amounts 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	5	\$84,932.85	\$476,703.00	\$440,103.00	\$58,605.15
2021-04	5	\$16,470.00	\$244,500.00	\$111,670.00	\$143,997.00

- Both Contractors have submitted time extension requests. A decision regarding these requests is being withheld until the work is substantially complete.

Fiber Optic Conduit – (R00178.0687)

- 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 has been paused until an easement can be negotiated.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- The stream crossing permit was issued.

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

- HRG is available to review comments and reports.

Developer Plan Reviews:

- Meyer Dairy Sanitary Sewer (R001178.0714): As-built drawings were recommended for approval on July 7, 2022.

6.7 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek continues. Data collected to date has been compiled and will be presented during the Board meeting.

Phosphorus Study Project Schedule

Milestone	Date
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. 05 was held, and meeting minutes were provided via separate cover.
- Continuation of submittal submission/reviews, with all major equipment processed.
- General Contractor anticipates site work to begin early August.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incl/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC	2	\$210,759.80	\$5,448,000.00	\$439,177.56	8.06%	\$5,052,740.20
2021-06 EC	2	\$9,220.07	\$350,000.00	\$38,316.75	10.95%	\$315,514.93
2021-07 MC			\$223,000.00	\$4,350.00	1.95%	\$218,650.00
		\$219,979.87	\$6,021,000.00	\$481,844.31.	8.00%	\$5,539,155.69

Contract 2021-05 (PSI) has submitted Application for Payment No. 02 in the amount of \$210,759.80 to reflect stored materials to date. We recommend payment in the amount of \$210,759.80. Contract 2021-06 (PSI) has submitted Application for Payment No. 02 in the amount of \$9,220.07 to reflect stored materials to date. We recommend payment in the amount of \$9,220.07.

Additional schedule information was received from Contract 2021-05 for a requested time extension due to equipment and pipe availability. This is under review by RETTEW.

Ozone Disinfection for Effluent Project Schedule

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

Anaerobic Digestion Project (094612026)

- Both the Act 537 Special Study for Biosolids and the Water Quality Management Part II Permit have been approved by the PA DEP.
- 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.
- RETTEW is moving forward with the final design of the new Waste Receiving and Dryer Buildings, along with the remainder of the process drawings and specifications.
- A second meeting was held with the Biosolids Project Committee. Committee members reviewed project financials and a sensitivity analysis on revenue, expenses, and capital costs. Upcoming meetings will focus on the agreements for biosolids importation, organics receiving and RNG sales.
- An initial meeting was held with the Centre County Refuse and Recycling Authority to discuss their needs and prepare for future meetings between the Authorities.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	September 2022
Award Construction Contracts	November 2022
Begin Construction	January 2023
Complete Construction	July 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.

6.8 Executive Director’s Report

The processing system for which the UAJA uses to execute billing & accounting needs has recently been converted from an on-site system to a cloud-based system, now providing us with the most current version of our Munis software service.

7. Other Business

None.

8. Executive Session

A motion was made by Mr. Ebaugh and second by Mr. Guss to break into executive session at 5:17 pm. The motion passed unanimously.

9. Adjournment

The meeting came out of executive session at 6:04 pm. A motion was made by Mr. Ebaugh and second by Mr. Guss to adjourn the meeting at 6:05 pm. The motion passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1040410 REVENUE-SEWER	-15,212,532	0	-15,212,532	-7,701,177.10	.00	-7,511,354.90	50.6%	
1040420 REVENUE-SOLIDS	-50,500	0	-50,500	-62,039.49	.00	11,539.49	122.9%	
1040425 REVENUE-BU WATER	-20,000	0	-20,000	-18,072.00	.00	-1,928.00	90.4%	
1040430 MAINTENANCE	-65,000	0	-65,000	-54,814.00	.00	-10,186.00	84.3%	
1040440 REVENUE-PERMIT/TAP FEES	-2,388,527	0	-2,388,527	-2,718,633.33	.00	330,106.33	113.8%	
1040450 REVENUE-ADVCD. CONSTR FEE	-40,000	0	-40,000	-18,441.22	.00	-21,558.78	46.1%	
1040451 REVENUE-MISC. REIMBURSEMNT	-20,000	0	-20,000	-10,763.37	.00	-9,236.63	53.8%	
1040470 INTEREST EARNINGS-CASH ACCT	-710	0	-710	-723.85	.00	13.85	102.0%	
1040472 INTEREST EARNINGS-PLIGIT	-80	0	-80	-26.46	.00	-53.54	33.1%	
1040474 INTEREST EARNINGS - TRUSTEE	-103,200	0	-103,200	-13,021.35	.00	-90,178.65	12.6%	
1040480 REVENUES-MISCELLANEOUS	-125,240	0	-125,240	-165,225.78	.00	39,985.78	131.9%	
1045921 CIP-COLLECTION MAINT I&I	8,129,330	0	8,129,330	1,035,520.25	.00	7,093,809.75	12.7%	
1045922 CIP-COLLECTION-CONST. EQUIP	222,916	0	222,916	500,048.28	.00	-277,132.28	224.3%	
1045924 CIP-WWTP-PHYSICAL PLANT	5,441,000	0	5,441,000	524,937.47	.00	4,916,062.53	9.6%	
1045928 CIP-BENEFICIAL REUSE	380,000	0	380,000	725.00	.00	379,275.00	.2%	
1045930 CIP-WWTP-COMPOST FACILITY	13,891,000	0	13,891,000	467,157.23	.00	13,423,842.77	3.4%	
1045950 CIP-GENERAL & ADMINISTRATIV	504,660	0	504,660	102,170.92	.00	402,489.08	20.2%	
1050050 GENERAL & ADMINISTRATIVE	1,770,768	0	1,770,768	1,375,515.69	.00	395,252.31	77.7%	
1050053 G & A - INFORMATION TECHNOL	110,000	0	110,000	65,318.39	.00	44,681.61	59.4%	
1050054 G & A - FLEET/FUEL	215,000	0	215,000	146,447.86	.00	68,552.14	68.1%	
1052052 DEBT SERVICE	6,817,132	0	6,817,132	1,041,478.41	.00	5,775,653.39	15.3%	
1060019 WWTP - LABORATORY	324,040	0	324,040	168,319.38	.00	155,720.62	51.9%	
1060022 TREATMENT PLANT MAINTENANCE	1,170,762	0	1,170,762	641,083.26	.00	529,678.74	54.8%	
1060023 MAIN STATION	114,000	0	114,000	47,111.68	.00	66,888.32	41.3%	
1060025 WWTP - IPP	116,498	0	116,498	57,411.78	.00	59,086.22	49.3%	
1060028 WWTP - BENEFICIAL REUSE	951,415	0	951,415	478,471.73	.00	472,943.27	50.3%	
1060029 WWTP - DEWATERING	590,998	0	590,998	324,205.23	.00	266,792.77	54.9%	
1060030 WWTP - COMPOST	992,867	0	992,867	562,984.31	.00	429,882.69	56.7%	
1060032 TREATMENT PLANT OPERATION	2,079,557	0	2,079,557	1,448,041.04	.00	631,515.96	69.6%	
1070021 COLLECTION-MAINTENANCE	1,846,553	0	1,846,553	1,086,085.17	.00	760,467.83	58.8%	
1070022 CONSTRUCT EQUIP MAINTENANCE	86,000	0	86,000	36,531.65	.00	49,468.35	42.5%	
1070034 COLLECTION-INSPECTION	466,310	0	466,310	268,575.21	.00	197,734.79	57.6%	
1070036 COLLECTION-PUMP STATION	156,100	0	156,100	63,623.07	.00	92,476.93	40.8%	
TOTAL OPERATING FUND	28,351,117	0	28,351,117	-321,174.94	.00	28,672,291.74	-1.1%	
TOTAL REVENUES	-18,025,789	0	-18,025,789	-10,762,937.95	.00	-7,262,851.05		
TOTAL EXPENSES	46,376,906	0	46,376,906	10,441,763.01	.00	35,935,142.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	28,351,117	0	28,351,117	-321,174.94	.00	28,672,291.74	-1.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1040410 REVENUE-SEWER								
1040410 4101 UAJA TOTAL SEWER R	-10,418,532	0	-10,418,532	-5,233,371.29	.00	-5,185,160.71	50.2%*	
1040410 4102 BORO SEWER TOTAL R	-4,100,000	0	-4,100,000	-2,204,118.59	.00	-1,895,881.41	53.8%*	
1040410 4103 PGM TOTAL SEWER RE	-379,000	0	-379,000	-170,212.36	.00	-208,787.64	44.9%*	
1040410 4104 PSU TOTAL SEWER RE	-190,000	0	-190,000	-38,926.86	.00	-151,073.14	20.5%*	
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-54,548.00	.00	-70,452.00	43.6%*	
TOTAL REVENUE-SEWER	-15,212,532	0	-15,212,532	-7,701,177.10	.00	-7,511,354.90	50.6%	
1040420 REVENUE-SOLIDS								
1040420 4201 N5001 NONTAXABLE	-22,500	0	-22,500	-25,060.00	.00	2,560.00	111.4%	
1040420 4201 N5002 TAXABLE COMPO	-3,000	0	-3,000	-4,686.36	.00	1,686.36	156.2%	
1040420 4203 SLUDGE DISPOSAL	-25,000	0	-25,000	-32,293.13	.00	7,293.13	129.2%	
TOTAL REVENUE-SOLIDS	-50,500	0	-50,500	-62,039.49	.00	11,539.49	122.9%	
1040425 REVENUE-BU WATER								
1040425 4251 REVENUE-BU WATER	-20,000	0	-20,000	-18,072.00	.00	-1,928.00	90.4%*	
TOTAL REVENUE-BU WATER	-20,000	0	-20,000	-18,072.00	.00	-1,928.00	90.4%	
1040430 MAINTENANCE								
1040430 4301 REVENUE-MAINT BORO	-65,000	0	-65,000	-54,814.00	.00	-10,186.00	84.3%*	
TOTAL MAINTENANCE	-65,000	0	-65,000	-54,814.00	.00	-10,186.00	84.3%	
1040440 REVENUE-PERMIT/TAP FEES								
1040440 4401 PERMIT/CONNECTION	-20,000	0	-20,000	-12,500.00	.00	-7,500.00	62.5%*	
1040440 4402 TAP FEE-TREATMENT	-2,154,960	0	-2,154,960	-2,662,203.33	.00	507,243.33	123.5%	

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FOR 2022 07			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1040440 4403	GHANER TAP FEE	-13,846	0	-13,846	-3,612.00	.00	-10,234.00	26.1%*
1040440 4404	TAP FEE-PGM COLLEC	-2,214	0	-2,214	-6,642.00	.00	4,428.00	300.0%
1040440 4405	IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440 4409	WATER QUALITY MNGT	-500	0	-500	-300.00	.00	-200.00	60.0%*
1040440 4410	REPAIR PERMIT	-1,500	0	-1,500	-900.00	.00	-600.00	60.0%*
1040440 4411	TAP FEE - ROUTE 26	-121,475	0	-121,475	-19,775.00	.00	-101,700.00	16.3%*
1040440 4412	CIRCLEVILLE TAP FE	-43,327	0	-43,327	-5,097.30	.00	-38,229.70	11.8%*
1040440 4413	VALLEY VISTA TAP F	-26,905	0	-26,905	-7,603.70	.00	-19,301.30	28.3%*
TOTAL REVENUE-PERMIT/TAP FEES		-2,388,527	0	-2,388,527	-2,718,633.33	.00	330,106.33	113.8%
1040450 REVENUE-ADVCD. CONSTRC FEE								
1040450 4407	INSPECTION FEES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
1040450 4407	B5342 HAWK RIDGE	0	0	0	-1,995.16	.00	1,995.16	100.0%
1040450 4407	B5387 CANTERBURY CR	0	0	0	-2,865.18	.00	2,865.18	100.0%
1040450 4407	B5476 INSPECTION FE	0	0	0	-2,138.68	.00	2,138.68	100.0%
1040450 4407	B5478 INSPECTION FE	0	0	0	-9,172.15	.00	9,172.15	100.0%
1040450 4407	B5479 INSPECTION FE	0	0	0	-2,270.05	.00	2,270.05	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE		-40,000	0	-40,000	-18,441.22	.00	-21,558.78	46.1%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451 4503	EMPLOYEE GROUP INS	-20,000	0	-20,000	-10,763.37	.00	-9,236.63	53.8%*
TOTAL REVENUE-MISC. REIMBURSEMNT		-20,000	0	-20,000	-10,763.37	.00	-9,236.63	53.8%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470 4701	GENERAL CHECKING-I	-10	0	-10	-427.27	.00	417.27	4272.7%
1040470 4702	PAYROLL-INTEREST E	-200	0	-200	-50.32	.00	-149.68	25.2%*
1040470 4717	SWEEP CHECKING-INT	-500	0	-500	-246.26	.00	-253.74	49.3%*
TOTAL INTEREST EARNINGS-CASH ACCTS		-710	0	-710	-723.85	.00	13.85	102.0%
1040472 INTEREST EARNINGS-PLIGIT								
1040472 4703	PLIGIT-INTEREST EA	-30	0	-30	-3.51	.00	-26.49	11.7%*

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FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
1040472 4719 PLIGIT PLUS - INTE	-50	0	-50	-22.95		-27.05	45.9%*
TOTAL INTEREST EARNINGS-PLIGIT	-80	0	-80	-26.46		-53.54	33.1%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	-20,000	0	-20,000	2,718.71		-22,718.71	-13.6%*
1040474 4707 BRIF/EMMAUS-INTERE	0	0	0	-57		57	100.0%
1040474 4724 INTEREST 93 DEBT S	-75,000	0	-75,000	-15,170.39		-59,829.61	20.2%*
1040474 4725 INT 93 OPERATING E	-2,000	0	-2,000	105.37		-2,105.37	-5.3%*
1040474 4726 INT 93 DEBT SERVIC	-5,000	0	-5,000	-83.02		-4,916.98	1.7%*
1040474 4727 INT REVENUE FUND	-500	0	-500	-106.43		-393.57	21.3%*
1040474 4733 2020A CONSTRUCTION	-300	0	-300	-228.91		-71.09	76.3%*
1040474 4734 2021 CONSTRUCTION	-400	0	-400	-256.11		-143.89	64.0%*
TOTAL INTEREST EARNINGS - TRUSTEE	-103,200	0	-103,200	-13,021.35		-90,178.65	12.6%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-3,000	0	-3,000	-135,225.78		132,225.78	4507.5%
1040480 4909 SOLAR MAINTENANCE	-60,000	0	-60,000	-30,000.00		-30,000.00	50.0%*
1040480 4910 SREC	-62,240	0	-62,240	.00		-62,240.00	.0%*
TOTAL REVENUES-MISCELLANEOUS	-125,240	0	-125,240	-165,225.78		39,985.78	131.9%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6247 MEEKS LANE	1,000,000	0	1,000,000	.00		1,000,000.00	.0%
1045921 0021 6300 CAPITAL IN PRO	100,000	0	100,000	70,489.75		29,510.25	70.5%
1045921 0021 6315 UAJA CONDUIT P	173,320	0	173,320	.00		173,320.00	.0%
1045921 0021 6336 CAPITAL IN PRO	94,000	0	94,000	102,501.29		-8,501.29	109.0%*
1045921 0021 6337 PRINCETON DRIV	40,000	0	40,000	15,026.91		24,973.09	37.6%
1045921 5405 6247 MEEKS LANE	432,000	0	432,000	38,250.00		393,750.00	8.9%
1045921 5405 6271 SHILOH RELOCAT	0	0	0	125.00		-125.00	100.0%*
1045921 5405 6300 SCOTT ROAD UPG	66,200	0	66,200	23,210.87		42,989.13	35.1%
1045921 5405 6310 WHITEHALL ROAD	2,400	0	2,400	2,400.00		.00	100.0%
1045921 5405 6316 UAJA CONDUIT E	15,910	0	15,910	.00		15,910.00	.0%
1045921 5405 6337 PRINCETON DRIV	9,600	0	9,600	9,000.00		600.00	93.8%

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FOR 2022 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1045921 5505 6247 MEEKS LANE	5,200,000	0	5,200,000		.00	.00	5,200,000.00	.0%	
1045921 5505 6300 PUMP STATION M	540,900	0	540,900	725,859.18		.00	-184,959.18	134.2%*	
1045921 ER05 6247 MEEKS LANE	100,000	0	100,000		.00	.00	100,000.00	.0%	
1045921 ER05 6300 RENTAL-TRUCK	0	0	0	3,966.25		.00	-3,966.25	100.0%*	
1045921 ER05 6335 UAJA CONDUIT T	30,000	0	30,000		.00	.00	30,000.00	.0%	
1045921 ER05 6336 RENTAL-TRUCK	30,000	0	30,000	23,375.00		.00	6,625.00	77.9%	
1045921 PV01 6247 MEEKS LANE	80,000	0	80,000		.00	.00	80,000.00	.0%	
1045921 PV01 6300 PAVING CONTRAC	30,000	0	30,000	21,316.00		.00	8,684.00	71.1%	
1045921 PV01 6311 WHITEHALL ROAD	20,000	0	20,000		.00	.00	20,000.00	.0%	
1045921 PV01 6317 UAJA CONDUIT T	50,000	0	50,000		.00	.00	50,000.00	.0%	
1045921 PV01 6336 PAVING CONTRAC	10,000	0	10,000		.00	.00	10,000.00	.0%	
1045921 PV01 6337 PRINCETON DRIV	5,000	0	5,000		.00	.00	5,000.00	.0%	
1045921 PV02 6247 MEEKS LANE	100,000	0	100,000		.00	.00	100,000.00	.0%	
TOTAL CIP-COLLECTION MAINT I&I	8,129,330	0	8,129,330	1,035,520.25		.00	7,093,809.75	12.7%	
1045922 CIP-COLLECTION-CONST. EQUIPM									
1045922 0021 6328 NEW UNIT 22	11,821	0	11,821	31,549.00		.00	-19,728.00	266.9%*	
1045922 0021 6330 NEW JET TRUCK	172,095	0	172,095	457,541.44		.00	-285,446.44	265.9%*	
1045922 0021 6331 SKID STEER ROC	11,000	0	11,000	10,957.84		.00	42.16	99.6%	
1045922 0021 6343 NEW T-TAG (1/3	28,000	0	28,000		.00	.00	28,000.00	.0%	
TOTAL CIP-COLLECTION-CONST. EQUIPM	222,916	0	222,916	500,048.28		.00	-277,132.28	224.3%	
1045924 CIP-WWTP-PHYSICAL PLANT									
1045924 0024 6320 5000 LB FORKLI	21,000	0	21,000	29,001.63		.00	-8,001.63	138.1%*	
1045924 0024 6321 NEW TRUCK WITH	0	0	0	7,233.15		.00	-7,233.15	100.0%*	
1045924 0024 6324 OZONE DISINFEC	125,000	0	125,000	30,056.50		.00	94,943.50	24.0%	
1045924 0024 6325 OZONE DISINFEC	4,700,000	0	4,700,000	433,659.87		.00	4,266,340.13	9.2%	
1045924 0024 6333 DISSOLVED PHOS	65,000	0	65,000	20,986.32		.00	44,013.68	32.3%	
1045924 0024 6334 HIGH VOLTAGE S	0	0	0	4,000.00		.00	-4,000.00	100.0%*	
1045924 0024 6338 HEADWORKS BUIL	530,000	0	530,000		.00	.00	530,000.00	.0%	
TOTAL CIP-WWTP-PHYSICAL PLANT	5,441,000	0	5,441,000	524,937.47		.00	4,916,062.53	9.6%	
1045928 CIP-BENEFICIAL REUSE									
1045928 0028 6239 MF MEMBRANE RE	180,000	0	180,000		.00	.00	180,000.00	.0%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07										
ACCOUNTS FOR: 10	OPERATING FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045928	0028	6332	KISSINGER MEAD	150,000	0	150,000	.00	.00	150,000.00	.0%
1045928	5405	6261	WATERLINE PH 2	0	0	0	725.00	.00	-725.00	100.0%*
1045928	5405	6332	KISSINGER MEAD	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE				380,000	0	380,000	725.00	.00	379,275.00	.2%
1045930 CIP-WWTP-COMPOST FACILITY										
1045930	0030	6326	SOLIDS DRYING	491,000	0	491,000	462,729.23	.00	28,270.77	94.2%
1045930	0030	6327	SOLIDS DRYING	13,400,000	0	13,400,000	.00	.00	13,400,000.00	.0%
1045930	5405	6245	ODOR CONTROL E	0	0	0	4,428.00	.00	-4,428.00	100.0%*
TOTAL CIP-WWTP-COMPOST FACILITY				13,891,000	0	13,891,000	467,157.23	.00	13,423,842.77	3.4%
1045950 CIP-GENERAL & ADMINISTRATIVE										
1045950	0050	6043	COMPUTER HARDW	90,000	0	90,000	10,184.45	.00	79,815.55	11.3%
1045950	0050	6047	COMPUTER SOFTW	100,000	0	100,000	91,986.47	.00	8,013.53	92.0%
1045950	0050	6339	IT SYSTEM UPGR	133,000	0	133,000	.00	.00	133,000.00	.0%
1045950	0050	6340	IT SYSTEM UPGR	50,660	0	50,660	.00	.00	50,660.00	.0%
1045950	0050	6341	IT SYSTEM UPGR	100,000	0	100,000	.00	.00	100,000.00	.0%
1045950	0050	6342	NEW ADMIN SUV	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL CIP-GENERAL & ADMINISTRATIVE				504,660	0	504,660	102,170.92	.00	402,489.08	20.2%
1050050 GENERAL & ADMINISTRATIVE										
1050050	5001		SUPERVISOR LABOR	268,222	0	268,222	127,991.16	.00	140,230.84	47.7%
1050050	5002		REGULAR LABOR	300,368	0	300,368	190,244.29	.00	110,123.71	63.3%
1050050	5006		VACATION	0	0	0	54,164.61	.00	-54,164.61	100.0%*
1050050	5007		SICK	0	0	0	40,373.15	.00	-40,373.15	100.0%*
1050050	5008		PERSONAL	0	0	0	5,226.33	.00	-5,226.33	100.0%*
1050050	5010		HOLIDAY	0	0	0	15,144.76	.00	-15,144.76	100.0%*
1050050	5101		FICA EXPENSE	35,253	0	35,253	23,498.60	.00	11,754.40	66.7%
1050050	5102		MEDICARE EXPENSE	8,245	0	8,245	5,495.59	.00	2,749.41	66.7%
1050050	5201		UNEMPLOYMENT EXPEN	25,000	0	25,000	17,798.46	.00	7,201.54	71.2%
1050050	5202		GROUP HEALTH INSUR	154,603	0	154,603	85,865.85	.00	68,737.15	55.5%
1050050	5203		PENSION (401) UAJA	56,859	0	56,859	37,820.81	.00	19,038.19	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5205 COBRA EMPLOYEE INS	20,000	0	20,000	11,815.00	.00	8,185.00	59.1%
1050050 5207 GROUP LIFE INSURAN	100,000	0	100,000	65,909.63	.00	34,090.37	65.9%
1050050 5208 HEALTH DEDUCTIBLE	175,000	0	175,000	111,016.62	.00	63,983.38	63.4%
1050050 5301 OFFICE SUPPLIES	15,000	0	15,000	9,198.92	.00	5,801.08	61.3%
1050050 5302 POSTAGE/SHIPPING	30,000	0	30,000	25,934.55	.00	4,065.45	86.4%
1050050 5303 JANITORIAL SUPPLIE	7,000	0	7,000	2,918.74	.00	4,081.26	41.7%
1050050 5307 PETTY CASH EXPENDI	200	0	200	183.75	.00	16.25	91.9%
1050050 5401 ADVERTISING	3,000	0	3,000	641.60	.00	2,358.40	21.4%
1050050 5402 AUDIT	22,500	0	22,500	22,410.88	.00	89.12	99.6%
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	750.00	.00	250.00	75.0%
1050050 5406 LEGAL	60,000	0	60,000	52,172.64	.00	7,827.36	87.0%
1050050 5408 INSURANCE - COMMER	325,102	0	325,102	299,275.00	.00	25,827.00	92.1%
1050050 5499 MISCELLANEOUS OUTS	20,000	0	20,000	45,338.35	.00	-25,338.35	226.7%*
1050050 5501 1054 O & M - COPIER	7,500	0	7,500	2,566.54	.00	4,933.46	34.2%
1050050 5601 COMMUNICATIONS	40,000	0	40,000	28,835.87	.00	11,164.13	72.1%
1050050 5701 TRAINING, SEMINARS	15,000	0	15,000	12,214.97	.00	2,785.03	81.4%
1050050 5702 MEMBERSHIPS, SUBSC	8,000	0	8,000	7,265.50	.00	734.50	90.8%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	11,238.24	.00	10,761.76	51.1%
1050050 5704 VACCINATIONS	8,000	0	8,000	3,082.00	.00	4,918.00	38.5%
1050050 5706 EMPLOYEE/EMPLOYER	2,500	0	2,500	1,845.34	.00	654.66	73.8%
1050050 5707 MEAL ALLOWANCE	500	0	500	100.27	.00	399.73	20.1%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	1,246.79	.00	6,753.21	15.6%
1050050 5709 SAFETY TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
1050050 5710 DRUG/ALCOHOL TESTI	1,000	0	1,000	819.00	.00	181.00	81.9%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	968.76	.00	31.24	96.9%
1050050 6007 BANK FEES/CHARGES	0	0	0	105.00	.00	-105.00	100.0%*
1050050 6015 WATER-CTWA	8,000	0	8,000	44,492.36	.00	-36,492.36	556.2%*
1050050 6017 GARBAGE	10,000	0	10,000	2,923.76	.00	7,076.24	29.2%
1050050 6019 CNET	8,916	0	8,916	6,622.00	.00	2,294.00	74.3%
TOTAL GENERAL & ADMINISTRATIVE	1,770,768	0	1,770,768	1,375,515.69	.00	395,252.31	77.7%

1050053 G & A - INFORMATION TECHNOLOGY

1050053 IT71 INTERNET SERVICE	5,000	0	5,000	3,090.11	.00	1,909.89	61.8%
1050053 IT72 HARDWARE-DATA PROC	34,000	0	34,000	10,803.61	.00	23,196.39	31.8%
1050053 IT73 SOFTWARE-DATA PROC	70,000	0	70,000	51,424.67	.00	18,575.33	73.5%
1050053 IT74 TRAINING-DATA PROC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL G & A - INFORMATION TECHNOLOGY	110,000	0	110,000	65,318.39	.00	44,681.61	59.4%

1050054 G & A - FLEET/FUEL

1050054 5502 VEHICLE MAINTENANC	70,000	0	70,000	34,626.54	.00	35,373.46	49.5%
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FOR 2022 07

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050054 5603 1006 GASOLINE.	35,000	0	35,000	24,764.62	.00	10,235.38	70.8%
1050054 5603 1008 DIESEL FUEL	110,000	0	110,000	87,056.70	.00	22,943.30	79.1%
TOTAL G & A - FLEET/FUEL	215,000	0	215,000	146,447.86	.00	68,552.14	68.1%

1052052 DEBT SERVICE

1052052 5801 INTEREST PAID-1993	2,351,282	0	2,351,282	1,031,578.41	.00	1,319,703.39	43.9%
1052052 5901 PRINCIPAL PAID-199	4,451,000	0	4,451,000	.00	.00	4,451,000.00	.0%
1052052 6122 2015 TRUSTEE FEES	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6124 TRUSTEE FEE 2017	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6128 TRUSTEE FEE 2020	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6129 TRUSTEE FEE 20A	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6130 TRUSTEE FEE 21	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6131 TRUSTEE FEE 21A	1,650	0	1,650	1,650.00	.00	.00	100.0%
TOTAL DEBT SERVICE	6,817,132	0	6,817,132	1,041,478.41	.00	5,775,653.39	15.3%

1060019 WWTP - LABORATORY

1060019 5001 SUPERVISOR LABOR	81,668	0	81,668	39,536.60	.00	42,131.40	48.4%
1060019 5001 6344 OIL SPILL	0	0	0	257.88	.00	-257.88	100.0%*
1060019 5002 REGULAR LABOR	145,209	0	145,209	64,506.64	.00	80,702.36	44.4%
1060019 5003 OVERTIME LABOR	1,000	0	1,000	491.87	.00	508.13	49.2%
1060019 5006 VACATION	0	0	0	2,471.34	.00	-2,471.34	100.0%*
1060019 5007 SICK	0	0	0	1,273.31	.00	-1,273.31	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	366.05	.00	-366.05	100.0%*
1060019 5009 JURY/CIVIL/VOLUNTE	0	0	0	149.67	.00	-149.67	100.0%*
1060019 5010 HOLIDAY	0	0	0	2,308.56	.00	-2,308.56	100.0%*
1060019 5101 FICA EXPENSE	14,067	0	14,067	7,017.10	.00	7,049.90	49.9%
1060019 5102 MEDICARE EXPENSE	3,290	0	3,290	1,641.19	.00	1,648.81	49.9%
1060019 5202 GROUP HEALTH INSUR	38,129	0	38,129	18,535.42	.00	19,593.58	48.6%
1060019 5203 PENSION (401) UAJA	15,427	0	15,427	7,898.86	.00	7,528.14	51.2%
1060019 5305 SMALL EQUIPMT/TOOL	250	0	250	13.34	.00	236.66	5.3%
1060019 5306 LAB SUPPLIES	22,000	0	22,000	18,590.96	.00	3,409.04	84.5%
1060019 5501 EQUIPMENT MAINTENA	3,000	0	3,000	3,260.59	.00	-260.59	108.7%*
TOTAL WWTP - LABORATORY	324,040	0	324,040	168,319.38	.00	155,720.62	51.9%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

1060022 TREATMENT PLANT MAINTENANCE

1060022 5001 SUPERVISOR LABOR	38,685	0	38,685	27,112.19		.00	11,572.81	70.1%
1060022 5002 REGULAR LABOR	396,700	0	396,700	149,828.57		.00	246,871.43	37.8%
1060022 5002 B5001 REGULAR LABOR	0	0	0	297.57		.00	-297.57	100.0%*
1060022 5003 OVERTIME LABOR	8,000	0	8,000	2,820.01		.00	5,179.99	35.3%
1060022 5006 VACATION	0	0	0	27,105.56		.00	-27,105.56	100.0%*
1060022 5007 SICK	0	0	0	44,239.76		.00	-44,239.76	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	7,028.91		.00	-7,028.91	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	383.83		.00	-383.83	100.0%*
1060022 5010 HOLIDAY	0	0	0	11,202.17		.00	-11,202.17	100.0%*
1060022 5101 FICA EXPENSE	26,994	0	26,994	17,421.98		.00	9,572.02	64.5%
1060022 5102 MEDICARE EXPENSE	6,313	0	6,313	4,074.35		.00	2,238.65	64.5%
1060022 5202 GROUP HEALTH INSUR	98,366	0	98,366	58,366.96		.00	39,999.04	59.3%
1060022 5202 B5001 GROUP HEALTH	0	0	0	71.07		.00	-71.07	100.0%*
1060022 5203 PENSION (401) UAJA	23,704	0	23,704	15,901.86		.00	7,802.14	67.1%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	4,200.55		.00	799.45	84.0%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	8,111.91		.00	5,888.09	57.9%
1060022 5501 EQUIPMENT MAINTENA	190,000	0	190,000	83,337.99		.00	106,662.01	43.9%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	35,653.80		.00	44,346.20	44.6%
1060022 5501 6175 UV MAINT	55,000	0	55,000	9,029.00		.00	45,971.00	16.4%
1060022 5501 6283 SOLAR MAINTENA	58,000	0	58,000	66,322.00		.00	-8,322.00	114.3%*
1060022 5503 BUILDING & GROUND	90,000	0	90,000	35,808.59		.00	54,191.41	39.8%
1060022 5508 GRIT REMOVAL-PLANT	25,000	0	25,000	8,711.59		.00	16,288.41	34.8%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	3,960.04		.00	21,039.96	15.8%
1060022 7511 LANDSCAPE	30,000	0	30,000	20,093.00		.00	9,907.00	67.0%
TOTAL TREATMENT PLANT MAINTENANCE	1,170,762	0	1,170,762	641,083.26		.00	529,678.74	54.8%

1060023 MAIN STATION

1060023 5002 B5001 REGULAR LABOR	0	0	0	11,532.52		.00	-11,532.52	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	715.04		.00	-715.04	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	167.28		.00	-167.28	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	1,832.15		.00	-1,832.15	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	597.36		.00	-597.36	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	14,047.29		.00	60,952.71	18.7%
1060023 5602 B5001 O&M MAIN STAT	39,000	0	39,000	18,220.04		.00	20,779.96	46.7%
TOTAL MAIN STATION	114,000	0	114,000	47,111.68		.00	66,888.32	41.3%

1060025 WWTP - IPP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025	5001 SUPERVISOR LABOR	81,668	0	81,668	39,517.08	.00	42,150.92	48.4%
1060025	5001 6344 OIL SPILL	0	0	0	278.50	.00	-278.50	100.0%*
1060025	5006 VACATION	0	0	0	522.44	.00	-522.44	100.0%*
1060025	5007 SICK	0	0	0	149.27	.00	-149.27	100.0%*
1060025	5009 JURY/CIVIL/VOLUNTE	0	0	0	149.27	.00	-149.27	100.0%*
1060025	5010 HOLIDAY	0	0	0	635.45	.00	-635.45	100.0%*
1060025	5101 FICA EXPENSE	5,063	0	5,063	2,556.34	.00	2,506.66	50.5%
1060025	5102 MEDICARE EXPENSE	1,184	0	1,184	597.82	.00	586.18	50.5%
1060025	5202 GROUP HEALTH INSUR	17,516	0	17,516	8,350.43	.00	9,165.57	47.7%
1060025	5203 PENSION (401) UAJA	8,167	0	8,167	4,123.19	.00	4,043.81	50.5%
1060025	5305 SMALL EQUIPMT/TOOL	150	0	150	.00	.00	150.00	.0%
1060025	5410 ANALYSIS	2,500	0	2,500	50.00	.00	2,450.00	2.0%
1060025	5501 EQUIPMENT MAINTENA	250	0	250	481.99	.00	-231.99	192.8%*
TOTAL WWTP - IPP		116,498	0	116,498	57,411.78	.00	59,086.22	49.3%

1060028 WWTP - BENEFICIAL REUSE

1060028	5001 SUPERVISOR LABOR	38,685	0	38,685	14,402.18	.00	24,282.82	37.2%
1060028	5006 VACATION	0	0	0	522.44	.00	-522.44	100.0%*
1060028	5007 SICK	0	0	0	149.27	.00	-149.27	100.0%*
1060028	5009 JURY/CIVIL/VOLUNTE	0	0	0	149.27	.00	-149.27	100.0%*
1060028	5010 HOLIDAY	0	0	0	635.45	.00	-635.45	100.0%*
1060028	5101 FICA EXPENSE	2,399	0	2,399	983.20	.00	1,415.80	41.0%
1060028	5102 MEDICARE EXPENSE	561	0	561	229.90	.00	331.10	41.0%
1060028	5202 GROUP HEALTH INSUR	8,901	0	8,901	3,145.00	.00	5,756.00	35.3%
1060028	5203 PENSION (401) UAJA	3,869	0	3,869	1,585.87	.00	2,283.13	41.0%
1060028	5304 OPERATIONAL SUPPLI	15,000	0	15,000	13,033.26	.00	1,966.74	86.9%
1060028	5304 1065 OPERATIONAL SU	450,000	0	450,000	258,979.22	.00	191,020.78	57.6%
1060028	5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	439.46	.00	1,560.54	22.0%
1060028	5410 LAB ANALYSIS	10,000	0	10,000	4,205.82	.00	5,794.18	42.1%
1060028	5501 EQUIPMENT MAINTENA	150,000	0	150,000	73,753.76	.00	76,246.24	49.2%
1060028	5602 1064 POWER	200,000	0	200,000	90,853.62	.00	109,146.38	45.4%
1060028	5605 CTWA REIMBURSE	70,000	0	70,000	15,404.01	.00	54,595.99	22.0%
TOTAL WWTP - BENEFICIAL REUSE		951,415	0	951,415	478,471.73	.00	472,943.27	50.3%

1060029 WWTP - DEWATERING

1060029	5001 SUPERVISOR LABOR	38,685	0	38,685	14,402.18	.00	24,282.82	37.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5002 REGULAR LABOR	139,039	0	139,039	56,397.19	.00	82,641.81	40.6%
1060029 5003 OVERTIME LABOR	3,000	0	3,000	1,916.18	.00	1,083.82	63.9%
1060029 5006 VACATION	0	0	0	3,342.43	.00	-3,342.43	100.0%*
1060029 5007 SICK	0	0	0	4,465.79	.00	-4,465.79	100.0%*
1060029 5008 PERSONAL	0	0	0	1,124.06	.00	-1,124.06	100.0%*
1060029 5009 JURY/CIVIL/VOLUNTE	0	0	0	420.39	.00	-420.39	100.0%*
1060029 5010 HOLIDAY	0	0	0	2,898.55	.00	-2,898.55	100.0%*
1060029 5101 FICA EXPENSE	11,019	0	11,019	5,687.08	.00	5,331.92	51.6%
1060029 5102 MEDICARE EXPENSE	2,577	0	2,577	1,329.98	.00	1,247.02	51.6%
1060029 5202 GROUP HEALTH INSUR	55,358	0	55,358	28,919.18	.00	26,438.82	52.2%
1060029 5203 PENSION (401) UAJA	10,820	0	10,820	4,177.96	.00	6,642.04	38.6%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	92.95	.00	407.05	18.6%
1060029 5304 1036 POLYMER	70,000	0	70,000	46,558.00	.00	23,442.00	66.5%
1060029 5501 EQUIPMENT MAINTENA	175,000	0	175,000	111,176.18	.00	63,823.82	63.5%
1060029 5602 1042 POWER-DEWATERI	85,000	0	85,000	41,297.13	.00	43,702.87	48.6%
TOTAL WWTP - DEWATERING	590,998	0	590,998	324,205.23	.00	266,792.77	54.9%

1060030 WWTP - COMPOST

1060030 5001 SUPERVISOR LABOR	38,685	0	38,685	14,402.18	.00	24,282.82	37.2%
1060030 5002 REGULAR LABOR	266,004	0	266,004	129,793.61	.00	136,210.39	48.8%
1060030 5003 OVERTIME LABOR	24,500	0	24,500	22,011.15	.00	2,488.85	89.8%
1060030 5006 VACATION	0	0	0	7,192.47	.00	-7,192.47	100.0%*
1060030 5007 SICK	0	0	0	5,602.08	.00	-5,602.08	100.0%*
1060030 5008 PERSONAL	0	0	0	786.32	.00	-786.32	100.0%*
1060030 5009 JURY/CIVIL/VOLUNTE	0	0	0	149.27	.00	-149.27	100.0%*
1060030 5010 HOLIDAY	0	0	0	6,784.96	.00	-6,784.96	100.0%*
1060030 5101 FICA EXPENSE	18,891	0	18,891	11,976.37	.00	6,914.63	63.4%
1060030 5102 MEDICARE EXPENSE	4,418	0	4,418	2,800.86	.00	1,617.14	63.4%
1060030 5202 GROUP HEALTH INSUR	40,079	0	40,079	21,551.78	.00	18,527.22	53.8%
1060030 5203 PENSION (401) UAJA	17,169	0	17,169	9,049.51	.00	8,119.49	52.7%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	173.02	.00	1,826.98	8.7%
1060030 5304 1038 COMPOST AMEND	100,000	0	100,000	45,629.00	.00	54,371.00	45.6%
1060030 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	625.16	.00	1,874.84	25.0%
1060030 5409 LICENSE & FEES	5,500	0	5,500	756.40	.00	4,743.60	13.8%
1060030 5410 LAB ANALYSIS	10,000	0	10,000	3,814.00	.00	6,186.00	38.1%
1060030 5415 VECTOR CONTROL	6,121	0	6,121	12,240.38	.00	-6,119.38	200.0%*
1060030 5501 EQUIPMENT MAINTENA	80,000	0	80,000	14,583.69	.00	65,416.31	18.2%
1060030 5506 1032 SKID STEER 184	5,000	0	5,000	.00	.00	5,000.00	.0%
1060030 5506 1033 FRONT END LOAD	12,000	0	12,000	3,390.36	.00	8,609.64	28.3%
1060030 5506 1055 STREET SWEEPER	5,000	0	5,000	1,874.20	.00	3,125.80	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060030	5506 1062 CAT SKID STEER	8,000	0	8,000	11,411.88	.00	-3,411.88	142.6%*
1060030	5506 1071 LOADER MAINT 6	12,000	0	12,000	2,855.69	.00	9,144.31	23.8%
1060030	5506 1072 TROMMEL	10,000	0	10,000	818.64	.00	9,181.36	8.2%
1060030	5602 1041 POWER-COMPOST	155,000	0	155,000	74,334.80	.00	80,665.20	48.0%
1060030	5603 1007 NATURAL GAS -	170,000	0	170,000	158,376.53	.00	11,623.47	93.2%
TOTAL WWTP - COMPOST		992,867	0	992,867	562,984.31	.00	429,882.69	56.7%

1060032 TREATMENT PLANT OPERATION

1060032	5001 SUPERVISOR LABOR	38,685	0	38,685	14,402.18	.00	24,282.82	37.2%
1060032	5002 REGULAR LABOR	646,941	0	646,941	315,618.79	.00	331,322.21	48.8%
1060032	5003 OVERTIME LABOR	60,000	0	60,000	59,761.84	.00	238.16	99.6%
1060032	5004 SHIFT LABOR	12,000	0	12,000	6,781.97	.00	5,218.03	56.5%
1060032	5006 VACATION	0	0	0	8,766.06	.00	-8,766.06	100.0%*
1060032	5007 SICK	0	0	0	12,359.35	.00	-12,359.35	100.0%*
1060032	5008 PERSONAL DAY	0	0	0	7,054.28	.00	-7,054.28	100.0%*
1060032	5009 JURY/CIVIL/VOLUNTE	0	0	0	1,478.87	.00	-1,478.87	100.0%*
1060032	5010 HOLIDAY	0	0	0	14,064.13	.00	-14,064.13	100.0%*
1060032	5101 FICA EXPENSE	42,509	0	42,509	27,489.11	.00	15,019.89	64.7%
1060032	5102 MEDICARE EXPENSE	9,942	0	9,942	6,428.86	.00	3,513.14	64.7%
1060032	5202 GROUP HEALTH INSUR	214,514	0	214,514	125,917.84	.00	88,596.16	58.7%
1060032	5203 PENSION (401) UAJA	36,216	0	36,216	16,004.58	.00	20,211.42	44.2%
1060032	5304 OPERATION SUPPLIES	500	0	500	.00	.00	500.00	.0%
1060032	5304 1034 ALUM	200,000	0	200,000	130,430.69	.00	69,569.31	65.2%
1060032	5304 1070 CARBON SUPPLEM	225,000	0	225,000	221,968.18	.00	3,031.82	98.7%
1060032	5405 1053 STREAM MONITOR	14,250	0	14,250	14,250.00	.00	.00	100.0%
1060032	5409 LICENSE & FEES	9,000	0	9,000	5,300.00	.00	3,700.00	58.9%
1060032	5410 ANALYSIS	20,000	0	20,000	15,334.66	.00	4,665.34	76.7%
1060032	5499 MISCELLANEOUS OUTS	50,000	0	50,000	282.00	.00	49,718.00	.6%
1060032	5602 1043 POWER-PLANT	500,000	0	500,000	444,347.65	.00	55,652.35	88.9%
TOTAL TREATMENT PLANT OPERATION		2,079,557	0	2,079,557	1,448,041.04	.00	631,515.96	69.6%

1070021 COLLECTION-MAINTENANCE

1070021	5001 SUPERVISOR LABOR	137,774	0	137,774	68,835.52	.00	68,938.48	50.0%
1070021	5001 6344 OIL SPILL	0	0	0	614.50	.00	-614.50	100.0%*
1070021	5002 REGULAR LABOR	1,047,000	0	1,047,000	223,170.77	.00	823,829.23	21.3%
1070021	5002 6028 REGULAR LABOR	0	0	0	1,069.37	.00	-1,069.37	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5002 6172 REGULAR LABOR	0	0	0	48,461.25	.00	-48,461.25	100.0%*
1070021 5002 6300 REGULAR LABOR	0	0	0	102,816.21	.00	-102,816.21	100.0%*
1070021 5002 6336 N OAK LANE	0	0	0	109,786.71	.00	-109,786.71	100.0%*
1070021 5002 6344 OIL SPILL	0	0	0	2,019.79	.00	-2,019.79	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	4,856.25	.00	-4,856.25	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	4,856.25	.00	-4,856.25	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	4,856.28	.00	-4,856.28	100.0%*
1070021 5002 B5465 FERGUSON TWP	0	0	0	127.31	.00	-127.31	100.0%*
1070021 5002 B5476 REGULAR LABOR	0	0	0	637.80	.00	-637.80	100.0%*
1070021 5002 B5478 REGULAR LABOR	0	0	0	2,709.98	.00	-2,709.98	100.0%*
1070021 5002 B5479 REGULAR LABOR	0	0	0	565.79	.00	-565.79	100.0%*
1070021 5002 B5482 REGULAR LABOR	0	0	0	731.42	.00	-731.42	100.0%*
1070021 5002 B5483 REGULAR LABOR	0	0	0	907.68	.00	-907.68	100.0%*
1070021 5002 B5484 REGULAR LABOR	0	0	0	552.95	.00	-552.95	100.0%*
1070021 5003 OVERTIME LABOR	25,000	0	25,000	9,995.78	.00	15,004.22	40.0%
1070021 5006 VACATION	0	0	0	27,177.83	.00	-27,177.83	100.0%*
1070021 5007 SICK	0	0	0	29,148.15	.00	-29,148.15	100.0%*
1070021 5008 PERSONAL	0	0	0	8,047.49	.00	-8,047.49	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	2,219.30	.00	-2,219.30	100.0%*
1070021 5010 HOLIDAY	0	0	0	28,551.51	.00	-28,551.51	100.0%*
1070021 5101 FICA EXPENSE	73,456	0	73,456	39,546.94	.00	33,909.06	53.8%
1070021 5101 6172 FICA EXPENSE	0	0	0	3,004.64	.00	-3,004.64	100.0%*
1070021 5102 MEDICARE EXPENSE	17,180	0	17,180	9,248.81	.00	7,931.19	53.8%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	702.66	.00	-702.66	100.0%*
1070021 5202 GROUP HEALTH INSUR	344,015	0	344,015	180,557.64	.00	163,457.36	52.5%
1070021 5202 6172 GROUP HEALTH I	0	0	0	15,879.98	.00	-15,879.98	100.0%*
1070021 5203 PENSION (401) UAJA	66,128	0	66,128	35,457.10	.00	30,670.90	53.6%
1070021 5203 6172 PENSION (401)	0	0	0	2,403.66	.00	-2,403.66	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	18,000	0	18,000	4,356.27	.00	13,643.73	24.2%
1070021 5504 SEWER LINE MAINTEN	100,000	0	100,000	102,850.58	.00	-2,850.58	102.9%*
1070021 ER01 RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
1070021 ER14 RENTAL LOWBOY	7,000	0	7,000	2,489.80	.00	4,510.20	35.6%
1070021 PV01 TRENCH PAVING-CONT	10,000	0	10,000	6,871.20	.00	3,128.80	68.7%
TOTAL COLLECTION-MAINTENANCE	1,846,553	0	1,846,553	1,086,085.17	.00	760,467.83	58.8%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	6,000	0	6,000	4,758.21	.00	1,241.79	79.3%
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	31,773.44	.00	48,226.56	39.7%
TOTAL CONSTRUCT EQUIP MAINTENANCE	86,000	0	86,000	36,531.65	.00	49,468.35	42.5%
1070034 COLLECTION-INSPECTION							

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034	5001 SUPERVISOR LABOR	137,774	0	137,774	68,835.77	.00	68,938.23	50.0%
1070034	5001 6344 OIL SPILL	0	0	0	614.49	.00	-614.49	100.0%*
1070034	5002 REGULAR LABOR	216,167	0	216,167	103,093.37	.00	113,073.63	47.7%
1070034	5002 B5026 GRAYSWOODS	0	0	0	2,599.50	.00	-2,599.50	100.0%*
1070034	5002 B5461 WHITEHALL ROA	0	0	0	1,205.99	.00	-1,205.99	100.0%*
1070034	5002 B5473 REGULAR LABOR	0	0	0	393.35	.00	-393.35	100.0%*
1070034	5002 B5475 REGULAR LABOR	0	0	0	1,419.47	.00	-1,419.47	100.0%*
1070034	5002 B5477 REGULAR LABOR	0	0	0	317.91	.00	-317.91	100.0%*
1070034	5003 OVERTIME LABOR	11,000	0	11,000	7,947.97	.00	3,052.03	72.3%
1070034	5006 VACATION	0	0	0	5,654.43	.00	-5,654.43	100.0%*
1070034	5007 SICK	0	0	0	5,162.99	.00	-5,162.99	100.0%*
1070034	5008 PERSONAL	0	0	0	2,103.84	.00	-2,103.84	100.0%*
1070034	5009 JURY/CIVIL/VOLUNTE	0	0	0	198.23	.00	-198.23	100.0%*
1070034	5010 HOLIDAY	0	0	0	6,170.88	.00	-6,170.88	100.0%*
1070034	5101 FICA EXPENSE	21,945	0	21,945	12,876.01	.00	9,068.99	58.7%
1070034	5102 MEDICARE EXPENSE	5,132	0	5,132	3,011.31	.00	2,120.69	58.7%
1070034	5202 GROUP HEALTH INSUR	45,206	0	45,206	27,535.19	.00	17,670.81	60.9%
1070034	5203 PENSION (401) UAJA	24,586	0	24,586	14,023.02	.00	10,562.98	57.0%
1070034	5304 OPERATIONAL SUPPLI	4,000	0	4,000	1,934.00	.00	2,066.00	48.4%
1070034	5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034	5507 SEWER LINE INSPEC/	0	0	0	475.75	.00	-475.75	100.0%*
1070034	5507 B5026 GRAYSWOODS	0	0	0	550.00	.00	-550.00	100.0%*
1070034	5507 B5192 VILLAGE AT PE	0	0	0	500.58	.00	-500.58	100.0%*
1070034	5507 B5473 INSPECTION EN	0	0	0	150.00	.00	-150.00	100.0%*
1070034	5507 B5475 INSPECTION EN	0	0	0	500.58	.00	-500.58	100.0%*
1070034	5507 B5480 INSPECTION EN	0	0	0	650.58	.00	-650.58	100.0%*
1070034	5507 B5481 INSPECTION EN	0	0	0	650.00	.00	-650.00	100.0%*
TOTAL COLLECTION-INSPECTION		466,310	0	466,310	268,575.21	.00	197,734.79	57.6%
1070036 COLLECTION-PUMP STATION								
1070036	5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	129.96	.00	870.04	13.0%
1070036	5501 EQUIPMENT MAINTENA	20,000	0	20,000	163.17	.00	19,836.83	.8%
1070036	5505 O & M PUMP STATION	70,000	0	70,000	18,141.72	.00	51,858.28	25.9%
1070036	5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036	5505 B5003 O & M NORTH M	300	0	300	6,064.00	.00	-5,764.00	2021.3%*
1070036	5505 B5004 O & M SOUTH M	300	0	300	6,064.00	.00	-5,764.00	2021.3%*
1070036	5602 POWER	62,000	0	62,000	31,754.60	.00	30,245.40	51.2%
1070036	5602 B5002 POWER-CLASTER	500	0	500	69.59	.00	430.41	13.9%
1070036	5602 B5004 POWER-SOUTH M	500	0	500	249.49	.00	250.51	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070036 5603 PUMP STATION PROPA	1,200	0	1,200	986.54	.00	213.46	82.2%
TOTAL COLLECTION-PUMP STATION	156,100	0	156,100	63,623.07	.00	92,476.93	40.8%
TOTAL OPERATING FUND	28,351,117	0	28,351,117	-321,174.94	.00	28,672,291.74	-1.1%
TOTAL REVENUES	-18,025,789	0	-18,025,789	-10,762,937.95	.00	-7,262,851.05	
TOTAL EXPENSES	46,376,906	0	46,376,906	10,441,763.01	.00	35,935,142.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	28,351,117	0	28,351,117	-321,174.94	.00	28,672,291.74	-1.1%

** END OF REPORT - Generated by Sierra weight **



UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts

General Checking	\$320,188.87
Payroll Checking	\$6,110.37
PLIGIT Checking	\$1,524.89
Petty Cash	\$140.67

Revenue Fund Accounts

Revenue Sweep	\$95,160.70
Revenue Trustee	\$2,978,580.11

Savings Accounts

PLIGIT Plus	\$8,510.40
93 BRIF	\$4,706,847.55
Emmaus BRIF	\$0.00

TOTAL LIQUID ASSETS **\$8,117,063.56**

Dedicated Accounts

2015 DSF	\$238.70
2016 DSF	
2017 DSF	\$144,287.66
2017A DSF	\$159.40
2017 B & C DSF	\$785.68
2018 DSF	\$306.75
2020 DSF	\$6,528.56
2020A DSF	\$2.21
2021 DSF	\$2.20
2021A DSF	\$1,015.20
2020A Construction Fund	\$7,181,150.23
2021 Construction Fund	\$8,819,205.52
2020A Capitalized Interest Fund	\$163,347.19
2021 Capitalized Interest Fund	\$187,348.54

TOTAL DEDICATED ASSETS **\$16,504,377.84**

Restricted Accounts

93 Oper. Expense Reserve	\$308,133.07
93 Debt Service Reserve	\$6,693,680.76

\$7,001,813.83

Receivables Outstanding (1st quarter 2022)

UAJA Sewer	\$2,210,269.73
UAJA Surcharge	\$30,108.00
Borough Sewer	\$1,168,207.28
PGM Sewer	\$72,898.27
PSU Sewer	\$20,497.59

TOTAL OUTSTANDING **\$3,501,980.87**



COMPOST & SEPTAGE OPERATIONS REPORT

July 2022

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>
Production	768 cu/yds.	874 cu/yds.	824 cu/yds.	882 cu/yds.	760 cu/yds.	632 cu/yds.
YTD. Production	1,607 cu/yds.	2,481 cu/yds.	3,305 cu/yds.	4,255 cu/yds.	5,015 cu/yds.	5,647 cu/yds.
Distribution	769 cu/yds.	936 cu/yds.	770 cu/yds.	944cu/yds.	733cu/yds.	718 cu/yds.
YTD. Distribution	1,304 cu/yds.	2,240 cu/yds.	3,010 cu/yds.	3,954cu/yds.	4,687cu/yds.	5,405 cu/yds.
Immediate Sale	936 cu/yds.	768 cu/yds.	874 cu/yds.	824 cu/yds.	973 cu/yds.	1,015 cu/yds.
Currently in Storage	1,705 cu/yds.	1,704 cu/yds.	1,642 cu/yds.	1,698 cu/yds.	1,733 cu/yds.	1,647 cu/yds.

SEPTAGE OPERATIONS

	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>
Res./Comm.	47,200 gals.	53,300 gals.	59,400 gals.	67,725 gals.	68,775 gals.	64,400 gals.
CH/Potter	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	1943.22 lbs/solids	0.00 lbs/solids
Port Matilda	1,317.72 lbs/solids	1,768.08 lbs/solids	1,501.20 lbs/solids	1,597.11 lbs/solids	1,505.37 lbs/solids	1,192.62 lbs/solids
Huston Twp.	300.24 lbs/solids	540.44 lbs/solids	417.00 lbs/solids	467.04 lbs/solids	500.40 lbs/solids	583.80 lbs/solids
Total Flow	69,200gals.	79,300 gals.	79,400 gals.	91,725 gals.	106,775 gals.	84,400 gals.



SUPERINTENDENT'S REPORT

August 5, 2022
Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for July was 4.29mgd with the average for the month being 2.94mgd. The average monthly **influent** flow was 4.36mgd. Treatment units online are as follows: primary clarifiers #1, #2, #5 and #6; aeration basins #2 and #3; secondary clarifiers #1, #2, and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	July-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	30,000	268,000		
Centre Hills	5,962,000	15,383,000	July-22	July-22
Cintas	485,000	3,567,000	69.9	72.1
Red Line	414,000	3,548,000		
Uaja Wetland	3,886,000	9,373,000		
GDK Vault	15,515,000	114,184,000		
Elks	3,005,000	4,653,000		
Kissingers	1,988,000	15,301,000		
Stewarts/M.C.	4,700	29,830		
TOTAL	31,289,700	166,306,830		

PLANT MAINTENANCE

- Replaced a mixer in Aeration Train #2.
- Replaced the valve and actuator on Train #2 Zone 1.
- Switched Aeration basins from Train #1 to Train #3.
- Lepley Electric repaired a shorted power cable to Train #3.
- A power cable on Train #3 was damaged during the new Aeration Piping Project. This will be repaired under warranty.
- Replaced the Ozone destruct % monitor.
- Replaced an actuator and valve on AV-15 on MF #5.
- Repaired AV-2 actuator on MF #2.
- Installed new membranes in RO #2.
- Repaired the water line to Odor Control Pump #2.
- Replaced the Odor Control wet well level monitor.



COLLECTION SYSTEM SUPERINTENDENT'S REPORT

Activities for the month of July 2022

Mark Harter, Superintendent

MAINLINE MAINTENANCE:

Helped plant crews at AWT changing filters and repair water line.
We are televising existing mainlines and laterals to update our GIS mapping.
New Laterals – (2) 181 Old Boalsburg Rd. and 134 Old Mill Rd.
Mainline Cleaning – 1,468 ft cleaned, and 12 manholes inspected.
Mainline televising – 22,926 ft televised - 198 manholes inspected.

LIFT STATION MAINTENANCE

Repaired air conditioner at Shiloh station.
Replaced (4) E-One pump cores in the service area.
Replaced a pump at the Scott Road station.
Cleaned (9) wet wells.

NEXT MONTH PROJECTS:

Mainline repair on Nixon Rd.
Casting adjustments on Twp. paving projects.
Wet well and mainline cleaning.
GIS updating.
Televising 2023 Twp. paving project.

INSPECTION: Final As-Builts Approved: a. Meyer Dairy

Mainline Construction:

- a. Whitehall Regional Park – Construction is approximately 50% complete.
- b. Village at Penn State phase 16 – Construction is approximately 25% complete.

New Connections:

a.	Single-Family Residential	15	c.	Commercial	2
b.	Multi-Family Residential	1	d.	Non-Residential	0

TOTAL 18

PA One-Calls Responded to 7/1-31/22: 375

ENGINEER'S REPORT

University Area Joint Authority

August 17, 2022

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

Odor Control System Upgrades (R001178.0597)

- The PA DEP issued the final operating permit for the Spring Creek Pollution Control Facility. The permit expiration date is July 31, 2027.
- Any modification to existing facilities will require an amendment to the operating permit.

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

- The Meeks Lane Special Study is being revised to include alternative and capacity descriptions that are mutually acceptable to the UAJA and to the CRPA.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	August, 2022
Public Comment Period (30 Days)	November 8 th – December 8 th
Presentation of Study at Municipal Meetings	September, 2022
Start Design	September, 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	October, 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	October, 2022
Submission of Special Study to PA DEP (120-day Review)	October, 2022
DEP Approval of Special Study/WQM/NPDES	April, 2023
Complete Design/BIDDING	May, 2023
Begin Construction	July, 2023
Project Completion (12 Months of Construction)** ,***	July, 2024

*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.

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

- There was no progress meeting held in August due to work inactivity.
- Both Contractors have advanced the work as far as practical based on equipment availability. Project completion is being delayed due to the generator and automatic transfer switch. Delivery of these components is scheduled for mid-September.
- Contract 21-04 submitted an application for payment. Based on the contract requirements and the work completed, 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	\$440,103.00	\$58,605.15
2021-04	6	\$4,770.00	\$244,500.00	\$116,970.00	\$139,227.00


- Both Contractors have submitted time extension requests. A decision regarding these requests is being withheld until the work is substantially complete.

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

- HRG is available to review comments and reports.

Developer Plan Reviews:

- Toffrees Planned Community West, Mount Nittany Health Outpatient Center (R001178.0715): Design drawings were reviewed and recommended for approval on August 2, 2022.

Respectfully Submitted,
 HERBERT, ROWLAND & GRUBIC, INC.

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

University Area Joint Authority Summation of Project Activities

August 2022

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek continues.

Phosphorus Study Project Schedule

Milestone	Date
Complete stream monitoring and compile data	August 2022
Review Data with PADEP	August/September 2022
Conduct High Temperature/Low Flow Monitoring if needed	September 2022

Ozone Disinfection for Effluent (094612023)

- Continuation of submittal submission/reviews, with all major equipment processed.
- General Contractor anticipates site work to begin in August.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC	3	\$536,891.10	\$5,448,000.00	\$1,035,723.23	19.01%	\$4,515,849.10
2021-06 EC			\$350,000.00	\$38,316.75	10.95%	\$315,514.93
2021-07 MC	2	\$22,726.19	\$223,000.00	\$29,601.32	13.27%	\$196,358.81
		\$559,617.29	\$6,021,000.00	\$1,103,641.30	18.33%	\$4,917,358.70

Contract 2021-05 (PSI) has submitted Application for Payment No. 03 in the amount of \$536,891.10 to reflect stored materials to date. We recommend payment in the amount of \$536,891.10.

Contract 2021-07 (McClure) has submitted Application for Payment No. 02 in the amount of \$22,726.19 to reflect stored materials to date. We recommend payment in the amount of \$22,726.19.

Ozone Disinfection for Effluent Project Schedule

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

Anaerobic Digestion Project (094612026)

- We are preparing the appropriate forms to obtain plan approval from the PADEP Bureau of Air Quality to include all new potential sources of emissions from the project.

- RETTEW is completing the final design of the new Waste Receiving and Dryer Buildings, along with the remainder of the process drawings and specifications.
- A tour of a nearby co-digestion and RNG facility is being planned for later this month for interested Board members and staff.
- An upcoming meeting will be held in early September with the project stakeholders, including nearby municipalities and the Centre County Refuse and Recycling Authority, to present the final design plans and discuss the logistics of bringing in imported sludge cake and separated organics.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	October 2022
Award Construction Contracts	December 2022
Begin Construction	February 2023
Complete Construction	July 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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UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

August 17, 2022

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 State College Borough Payment Withholding

State College Borough (Borough) has elected to not pay the full amount of their first and second quarter UAJA bills for sewer service, but instead are escrowing a portion of their payment. The rate charged to the Borough was adopted at the November 2021 regular UAJA Board meeting with an effective date of January 1, 2022. The rate was determined based on a rate study presented to the UAJA Board at the October 2021 Board meeting. For the first two quarters of 2022, the Borough has elected to pay based on the rate that was in effect during 2021. The 2021 rate was \$5,287 per million gallons. The 2022 rate is \$66 per Equivalent Dwelling Unit (EDU). As of the date of this report, the Borough has underpaid \$406,088.08, which is assumed to be in an escrow account controlled by the Borough.

The Borough's withholding could trigger a rate increase should the withholding continue past December 31, 2022. The amount is large enough to cause UAJA's debt service coverage to be less than 1.10. Anytime the debt service coverage is below 1.1 UAJA must increase rates to again reach the required coverage.

Recently the Borough staff has indicated that they will provide a list of questions to UAJA early in the week of August 15th. A meeting with UAJA staff and special counsel and Borough staff and special counsel is being scheduled for late August or early September.

Recommendation: Discuss and consider formation of a subcommittee.

5. New Business

5.1 Requisitions

BRIF #733	HRG Scott Road Pump Station Project	\$1,627.50
BRIF #734	Rettew Phosphorus Study	\$6,541.07
BRIF #735	Westmoreland Electric Services, LLC	\$4,770.00

Scott Road Pump Station Project-Pay App. #6

TOTAL BRIF-		\$12,938.57
Construction Fund #048	Rettew Ozone Disinfection Project	\$4,930.00
Construction Fund #049	Rettew Biosolids Upgrade Project	\$22,477.90
Construction Fund #050	PSI Pumping Solutions Ozone Disinfection Project- Pay App #3(G)	\$536,891.10
Construction Fund #051	McClure Company Ozone Disinfection Project- Pay App #2(M)	\$22,726.19
TOTAL 2020 A CONSTRUCTION FUND		\$587,025.19

6. Reports of Officers

7. Other Business

8. Adjournment

9. Executive Session