



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – 4:00 pm - March 15, 2023

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- February 15, 2023 *(Page 2)*
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**
 - 4.1** Contract 2021-03 Change Order No.1 General Construction – John Nastase Construction *(Page 36)*
 - 4.2** Contract 2021-04 Change Order No.1 Electrical – Westmoreland Construction *(Page 36)*
- 5. New Business**
 - 5.1** Final Design: Grays Pointe Neighborhood – Phase 7A *(Page 36)*
 - 5.2** Requisitions *(Page 37)*
- 6. Reports of Officers**
 - 6.1** Financial Report *(Page 27, YTD Budget Report Page 11)*
 - 6.2** Chairman’s Report
 - 6.3** Plant Superintendent’s Report *(Page 28, Compost Report Page 29)*
 - 6.4** Collection Systems Superintendent’s Report *(Page 30)*
 - 6.5** Consulting Engineer’s Report *(Page 31)*
 - 6.6** Construction Engineer Report *(Page 33)*
 - 6.7** Executive Directors Report *(Page 35)*
- 7. Other Business**
- 8. Adjournment**

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

Regular Meeting – February 15, 2023

1. Call to Order

Mr. Lapinski, Chair, called the regular meeting to order at 4:00 p.m., Wednesday, February 15, 2023. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Ebaugh, Auman, Miles, Kunkle, Glebe, and Guss; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Art Brant, Plant Superintendent; David Gaines, Solicitor; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Ben Burns, HRG Consulting Engineer; Jeff Garrigan, HRG Consulting Engineer. The following were in attendance via Zoom: Messrs. Daubert, Nucciarone, and Derr; Sam Robbins, State College Borough; Ben Ried, Mette, Evans & Woodside; Paul Bruder, Mette Evans & Woodside; Mark Boeckel, Center Region Planning Agency; Shelly Mato, Center Region Planning Agency; Ted Onufrak, Centre County Refuse & Recycling.

2. Reading of the Minutes

UAJA Regular Meeting – January 18, 2023

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Derr, second by Mr. Guss, to approve the meeting minutes of the UAJA meeting held on January 18, 2023. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

None

5. New Business

5.1 Status of Anaerobic Digestion Project Presentation

The Anaerobic Digestion Project is nearing the point where the bid package will be complete. This presentation will provide an overview of the design, probable cost, revenue streams, and project financing.

Recommendation: Presentation, no action required.

5.2 Requisitions

BRIF #752	HRG Scott Road Pump Station Upgrade	\$4,235.00
BRIF #753	All Traffic Solutions, Inc. Message Boards	\$28,012.00
BRIF#754	Cleveland Brothers CAT 315 Track Hoe	\$212,500.00
BRIF#755	McCartney’s Office Workstations (2)	\$2,173.55
BRIF#756	Lake Chevrolet Trucks for Inspectors (2)	\$76,904.62
TOTAL BRIF-		\$323,825.17

BRIF Approved

A motion was made by Mr. Miles, second by Mr. Nucciarone to approve BRIF #752, #753, #754, #755 and, #756, in the amount of \$323,825.17. The motion passed unanimously.

Construction Fund #067	Rettew Ozone Disinfection Project	\$3,775.00
Construction Fund #068	Rettew Solids Drying Project	\$14,411.75
Construction Fund #069	PSI Pumping Solutions Ozone Disinfection Project Pay App. #8 (G)	\$147,782.61
Construction Fund #070	PSI Pumping Solutions Ozone Disinfection Project Pay App. #3 (M)	\$52,875.00
Construction Fund #071	McClure Company Ozone Disinfection Project Pay App. #4 (M)	\$43,066.57
TOTAL 2020 A CONSTRUCTION FUND		\$261,910.93

Construction Fund Approved

A motion was made by Mr. Nucciarone, second by Mr. Guss to approve Construction Fund #067, #068, #069, #070 and #071, in the amount of \$261,910.93. The motion passed unanimously.

Revenue Fund #193	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
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TOTAL REVENUE FUND

\$1,000,000.00

**Total Revenue Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Kunkle to approve Revenue Fund #193, in the amount of \$1,000,000.00. The motion passed unanimously.

6. Reports to Officers

6.1 Financial Report

The different cost centers of the YTD budget report for the period ending January 31, 2023, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

None.

6.3 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>Aug. 2022</u>	<u>Sept. 2022</u>	<u>Oct. 2022</u>	<u>Nov. 2022</u>	<u>Dec. 2022</u>	<u>Jan. 2023</u>
Production	805 cu/yds.	689 cu/yds.	722 cu/yds.	856 cu/yds.	1,045 cu/yds.	893 cu/yds.
YTD. Production	6,452 cu/yds.	7,237.5 cu/yds.	8,009.5 cu/yds.	8,865.5 cu/yds.	9,910.5 cu/yds.	893 cu/yds.
Distribution	975 cu/yds.	728.5 cu/yds.	743 cu/yds.	769 cu/yds.	147 cu/yds.	1,115 cu/yds.
YTD. Distribution	6,380 cu/yds.	7,108.5 cu/yds.	7,851.5 cu/yds.	8,620.5 cu/yds.	8,767.5 cu/yds.	1,438 cu/yds.
Immediate Sale	672 cu/yds.	805 cu/yds.	791 cu/yds.	794 cu/yds.	1,503 cu/yds.	1,438 cu/yds.
Currently in Storage	1,477 cu/yds.	1,494 cu/yds.	1,563 cu/yds.	1,650 cu/yds.	2,548 cu/yds.	2,331 cu/yds.

SEPTAGE OPERATIONS

	<u>Aug. 2022</u>	<u>Sept. 2022</u>	<u>Oct. 2022</u>	<u>Nov. 2022</u>	<u>Dec. 2022</u>	<u>Jan. 2023</u>
Res./Comm.	75,200 gals.	77,850 gals.	73,350 gals.	17,800 gals.	2,500 gals.	3,200 gals.
CH/Potter	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids

Port Matilda	1,705.53 lbs/solids	1,301.01 lbs/solids	1,029.29 lbs/solids	1,138.41 lbs/solids	1497.03 lbs/solids	1,029.99 lbs/solids
Huston Twp.	383.64 lbs/solids	567.12 lbs/solids	550.44 lbs/solids	467.04 lbs/solids	533.76 lbs/solids	617.16 lbs/solids
Total Flow	97,700 gals.	98,850 gals.	94,350 gals.	36,800 gals.	27,000 gals.	22,200 gals.

Plant Operation

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for January was 4.13mgd with the average for the month being 4.00mgd. The average monthly **influent** flow was 6.03mgd. Treatment units online are as follows: primary clarifiers #1, #2, #3 and #4; aeration basins #2 and #3; secondary clarifiers #1, #2, and #3; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	Jan -23	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	25,000	25,000		
Centre Hills	0	0	Jan -23	Jan -23
Cintas	595,000	595,000	54.2	53.4
Red Line	379,000	379,000		
UAJA Wetland	4,343,000	34,343,000		
GDK Vault	18,290,000	18,290,000		
Elks	0	0		
Kissingers	2,286,000	2,286,000		
Stewarts/M.C.	2,000	2,000		
TOTAL	25,920,000	25,290,000		

Plant Maintenance

- Replace the seals, shaft, and bearings in the Utility Water Pump.
- Main Station Pump #1 is burnt. Arraignments have been made for the pump motor to be repaired.
- Replaced flights in Primary Tanks #5 and #6.
- Replaced obsolete valves in the Primary Bldg.
- Replaced AV-13 on MF #3.
- Replaced an actuator control assembly on RO #2.
- Replaced spool assembly on MF #6.
- Replaced electric heater in electrical panel at the Mountain Tanks.
- Replaced shut-off valves at the Booster Station.
- Rebuilt Booster Station Pump #1.
- Centrifuge #1 was returned and installed by Alfa Laval technician. Staff received training on the unit.
- Replaced the liner in Centrifuge #2 discharge auger.
- Schneider Electric repaired the VFD for Odor Control. All three cells are now in operation.
- The top layer of media in Cells 2 and 3 were mixed to lower differential pressure.
- DEP inspected the Odor Control Facility as part of the Air Quality Permit.

6.4 Collection Systems Superintendent’s Report

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

Mainline Maintenance:

New Laterals – 0
Mainline Cleaning – 15,278 ft cleaned/cut with root cutter
Mainline televising – 4,032 ft televised – 58 manholes inspected
Replaced 191 ft of Mainline at Park Gate Apartments
Did (2) Lateral repairs on Edith Street
Replaced Valves (Primary building) at Plant
Had a crew work on the Oder Control System
Brushing Backlots

Lift Station Maintenance:

Cleaned (15) wet wells

Next Month Projects:

Brushing backlot sewer mains
Continue televising older subdivisions
Flushing mainlines
Finishing mainline replacement at Park Gate Apartments
Start on list of lateral repairs off pavement

Inspection:

Final As-Built Approved: (0)

Mainline Construction:

- a. Whitehall Regional Park – Waiting on final As-Built
- b. Evergreen Heights- 95% Complete
- c. Toftrees West (Mount Nittany Medical Center) 90% Complete

New Connections:

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

TOTAL 0

PA One-Calls Responded to January 1 thru January 31, 2023: 172

6.5 Consulting Engineer’s Report

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

Retainer Services (001178.0693)

- Pump Station capacity tables are being prepared for the Chapter 94 Report.
- HRG is available to assist with map preparation for the Chapter 94 Report.

Odor Control System Upgrades (001178.0597)

- The top of the media was tilled in January.
- The air quality inspection was attended with DEP on January 31st.

Scott Road Pump Station and Bristol Interceptor (001178.0682)

- The Electrical Contractor continues to be delayed by the delivery of the generator.
- There were no applications for payment submitted this month. The following table summarizes current applications for payment.

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	--	\$0.00	\$244,500.00	\$155,770.00	\$96,518.50

- Change proposal requests have been received from both Contractors and are summarized below. The costs requested from the Contractor have been reviewed with the Owner’s inspector and the requirements of the Contract. The revised costs are being reviewed with the Contractor.

SCOTT ROAD PUMP STATION UPGRADE SUMMARY OF CHANGE PROPOSALS			
CONTRACT 2021-03			
Change Proposal No.	Description	Contractor Cost	Revised Cost
3	PennDOT Impact	\$40,865.01	\$29,102.45
4	Building Code Inspection Delay	\$4,593.45	\$0.00
5	Wet Well Concrete Dowels	\$7,699.02	\$4,443.68
6	Eye Bolts for chains and cables	\$6,026.51	\$5,956.01
CONTRACT 2021-04			
2	Backboard Foundation Footings	\$13,495.87	\$13,495.87
3	Increase Pad Thickness for Controls	\$4,977.05	\$4,977.05

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

Rate Study and Tapping Fee Update – (001178.0703)

- HRG has been participating in meetings regarding the rate study.

Borough of State College Act 537 Special Study Impact Review (001178.0717)

- HRG is available to assist with further analysis, if necessary.

Developer Plan Reviews:

- Grays Woods – Grays Pointe Phase 7A (R001178.0719): Revised design drawings were reviewed, and recommended for approval on January 23, 2023. Comments were submitted to the Developer’s Engineer on December 15, 2022. A re-submission has not been made.

6.6 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek wrapped up at the end of October. We are compiling data for review with DEP.

Phosphorus Study Project Schedule

Milestone	Date
Complete stream monitoring and compile data	November-December 2022
Review final data with PADEP	January 2023
Conduct High Temperature/Low Flow Monitoring if needed	TBD

Ozone Disinfection for Effluent (094612023)

- General Contractor has completed the majority of the masonry, structural steel, and roofing for the new Ozone Building. Interior concrete slab will be poured in next week.
- General Contractor has completed the concrete for the new Ozone Tank.
- Control Building roof has been replaced and Tertiary Filter roof is underway.
- Modifications to air compressor ductwork in the AWT Building has been completed.

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	8	\$147,782.61	\$5,448,000.00	\$2,677,212.33	49.14%	\$3,038,508.91
2021-06 EC	3	\$52,875.00	\$350,000.00	\$97,066.75	27.73%	\$262,639.93
2021-07 MC	4	\$43,066.57	\$223,000.00	\$124,425.57	55.80%	\$111,016.99
		\$243,724.18	\$6,021,000.00	\$2,898,704.65	48.14%	\$3,122,295.35

Contract 2021-05 (PSI) has submitted Application for Payment No.08 in the amount of \$147,782.61. We recommend payment in the amount of \$147,782.61. Contract 2021-06 (PSI) has submitted Application for Payment No. 03 in the amount of \$52,875.00. We recommend payment in the amount of \$52,875.00. Contract 2021-07 (McClure) has submitted Application for Payment No. 04 in the amount of \$43,066.57. We recommend payment in the amount of \$43,066.57.

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 will be held at a later date for interested Board members and staff.
- Guidance on the Prevailing Wage Requirements under the Inflation Reduction Act related to the Investment Tax Credit has been published and is under review to determine all bidding requirements.
- RETTEW submitted the application to the Commonwealth Financing Agency (CFA) for the COVID-19 ARPA H2O PA Grant program for a \$20 million grant for the project. We anticipate a decision on grant awards at the CFA’s July Board meeting.
- RETTEW is coordinating a meeting with College Township to review the project and answer questions related to land development planning.

Anaerobic Digestion Project Schedule

Milestone	Date
Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders	Week of December 12 th
Submission of Land Development Plan	Week of February 27 th
Submission of Building Permit Application	Week of March 6 th
Complete Bidding Documents/Advertise for Bids	Week of March 6 th
Early CFA Meeting Grant Announcement	March 2023
Bids Due for Construction	May 1, 2023
Late (Likely) CFA Meeting Grant Announcement/Bid Award	July 2023
Bid Expiration (120 Days)	September 2023
Begin Construction	August 2023
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.

6.7 Executive Director’s Report

The draft Slab Cabin Run report has been published by DEP.

7. Other Business

None.

Executive Session

A motion was made by Mr. Ebaugh, second by Mr. Glebe to go into executive session at 5:27 pm. A motion was then made by Mr. Nucciarone, second by Mr. Ebaugh to come out of executive session at 5:46 pm. Both motions passed unanimously.

8. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Auman, to adjourn the meeting at 5:46 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1040410 REVENUE-SEWER	-15,820,012	0	-15,820,012	-110,118.80	.00	-15,709,893.20	.7%	
1040420 REVENUE-SOLIDS	-75,500	0	-75,500	-9,946.37	.00	-65,553.63	13.2%	
1040425 REVENUE-BU WATER	-24,000	0	-24,000	-5,588.00	.00	-18,412.00	23.3%	
1040440 REVENUE-PERMIT/TAP FEES	-2,337,814	0	-2,337,814	-89,858.86	.00	-2,247,955.14	3.8%	
1040450 REVENUE-ADVCD. CONSTR FEE	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
1040451 REVENUE-MISC. REIMBURSEMNT	-22,000	0	-22,000	-6,047.72	.00	-15,952.28	27.5%	
1040470 INTEREST EARNINGS-CASH ACCT	-1,041	0	-1,041	-139.28	.00	-901.72	13.4%	
1040472 INTEREST EARNINGS-PLGIT	-65	0	-65	-71.59	.00	6.59	110.1%	
1040474 INTEREST EARNINGS - TRUSTEE	-25,734	0	-25,734	-5,501.91	.00	-20,232.09	21.4%	
1040480 REVENUES-MISCELLANEOUS	-132,000	0	-132,000	-50,525.75	.00	-81,474.25	38.3%	
1045921 CIP-COLLECTION MAINT I&I	4,255,800	0	4,255,800	4,235.00	.00	4,251,565.00	.1%	
1045922 CIP-COLLECTION-CONST. EQUIP	376,500	0	376,500	317,586.62	.00	58,913.38	84.4%	
1045924 CIP-WWTP-PHYSICAL PLANT	6,715,430	0	6,715,430	559,751.93	.00	6,155,678.07	8.3%	
1045928 CIP-BENEFICIAL REUSE	115,000	0	115,000	.00	.00	115,000.00	.0%	
1045930 CIP-WWTP-COMPOST FACILITY	14,578,800	0	14,578,800	20,998.85	.00	14,557,801.15	.1%	
1045950 CIP-GENERAL & ADMINISTRATIV	208,000	0	208,000	13,557.09	.00	194,442.91	6.5%	
1050050 GENERAL & ADMINISTRATIVE	1,897,024	0	1,897,024	394,831.65	.00	1,502,192.35	20.8%	
1050053 G & A - INFORMATION TECHNOL	168,950	0	168,950	32,551.25	.00	136,398.75	19.3%	
1050054 G & A - FLEET/FUEL	265,000	0	265,000	58,024.67	.00	206,975.33	21.9%	
1052052 DEBT SERVICE	6,682,964	0	6,682,964	1,650.00	.00	6,681,314.00	.0%	
1060019 WWTP - LABORATORY	344,841	0	344,841	76,844.20	.00	267,996.80	22.3%	
1060022 TREATMENT PLANT MAINTENANCE	1,191,808	0	1,191,808	197,136.82	.00	994,671.18	16.5%	
1060023 MAIN STATION	114,000	0	114,000	5,925.54	.00	108,074.46	5.2%	
1060025 WWTP - IPP	121,957	0	121,957	15,954.64	.00	106,002.36	13.1%	
1060028 WWTP - BENEFICIAL REUSE	997,837	0	997,837	218,083.73	.00	779,753.27	21.9%	
1060029 WWTP - DEWATERING	546,762	0	546,762	68,516.60	.00	478,245.40	12.5%	
1060030 WWTP - COMPOST	897,403	0	897,403	222,171.84	.00	675,231.16	24.8%	
1060032 TREATMENT PLANT OPERATION	2,397,281	0	2,397,281	413,496.06	.00	1,983,784.94	17.2%	
1070021 COLLECTION-MAINTENANCE	2,024,835	0	2,024,835	316,165.00	.00	1,708,670.00	15.6%	
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	23,831.52	.00	64,168.48	27.1%	
1070034 COLLECTION-INSPECTION	496,416	0	496,416	64,488.32	.00	431,927.68	13.0%	
1070036 COLLECTION-PUMP STATION	157,900	0	157,900	23,550.27	.00	134,349.73	14.9%	
TOTAL OPERATING FUND	26,164,342	0	26,164,342	2,771,553.32	.00	23,392,788.68	10.6%	
TOTAL REVENUES	-18,478,166	0	-18,478,166	-277,798.28	.00	-18,200,367.72		
TOTAL EXPENSES	44,642,508	0	44,642,508	3,049,351.60	.00	41,593,156.40		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	26,164,342	0	26,164,342	2,771,553.32	.00	23,392,788.68	10.6%
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** END OF REPORT - Generated by Sierra weight **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1040410 REVENUE-SEWER

1040410 4101 UAJA TOTAL SEWER R	-10,819,244	0	-10,819,244	-24,253.74	.00	-10,794,990.26	.2%*
1040410 4102 BORO SEWER TOTAL R	-4,300,000	0	-4,300,000	-94,832.78	.00	-4,205,167.22	2.2%*
1040410 4103 PGM TOTAL SEWER RE	-385,768	0	-385,768	-1,136.95	.00	-384,631.05	.3%*
1040410 4104 PSU TOTAL SEWER RE	-190,000	0	-190,000	10,104.67	.00	-200,104.67	-5.3%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
TOTAL REVENUE-SEWER	-15,820,012	0	-15,820,012	-110,118.80	.00	-15,709,893.20	.7%

1040420 REVENUE-SOLIDS

1040420 4201 N5001 NONTAXABLE	-22,500	0	-22,500	-5,945.00	.00	-16,555.00	26.4%*
1040420 4201 N5002 TAXABLE COMPO	-3,000	0	-3,000	-2,554.16	.00	-445.84	85.1%*
1040420 4203 SLUDGE DISPOSAL	-50,000	0	-50,000	-1,447.21	.00	-48,552.79	2.9%*
TOTAL REVENUE-SOLIDS	-75,500	0	-75,500	-9,946.37	.00	-65,553.63	13.2%

1040425 REVENUE-BU WATER

1040425 4251 REVENUE-BU WATER	-24,000	0	-24,000	-5,588.00	.00	-18,412.00	23.3%*
TOTAL REVENUE-BU WATER	-24,000	0	-24,000	-5,588.00	.00	-18,412.00	23.3%

1040440 REVENUE-PERMIT/TAP FEES

1040440 4401 PERMIT/CONNECTION	-20,000	0	-20,000	-1,800.00	.00	-18,200.00	9.0%*
1040440 4402 TAP FEE-TREATMENT	-2,214,450	0	-2,214,450	-75,924.00	.00	-2,138,526.00	3.4%*
1040440 4403 GHANER TAP FEE	-11,137	0	-11,137	-1,806.00	.00	-9,331.00	16.2%*
1040440 4404 TAP FEE-PGM COLLEC	-11,000	0	-11,000	.00	.00	-11,000.00	.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	.00	.00	-500.00	.0%*
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-150.00	.00	-1,350.00	10.0%*
1040440 4411 TAP FEE - ROUTE 26	-33,900	0	-33,900	-5,650.00	.00	-28,250.00	16.7%*
1040440 4412 CIRCLEVILLE TAP FE	0	0	0	-1,019.46	.00	1,019.46	100.0%
1040440 4413 VALLEY VISTA TAP F	-41,527	0	-41,527	-3,509.40	.00	-38,017.60	8.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 OPERATING FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL REVENUE-PERMIT/TAP FEES	-2,337,814	0	-2,337,814	-89,858.86		.00	-2,247,955.14	3.8%
1040450 REVENUE-ADVCD. CONSTRC FEE								
1040450 4407 INSPECTION FEES	-40,000	0	-40,000	.00		.00	-40,000.00	.0%*
TOTAL REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	.00		.00	-40,000.00	.0%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451 4503 EMPLOYEE GROUP INS	-22,000	0	-22,000	-6,047.72		.00	-15,952.28	27.5%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-22,000	0	-22,000	-6,047.72		.00	-15,952.28	27.5%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470 4701 GENERAL CHECKING-I	-477	0	-477	-93.88		.00	-383.12	19.7%*
1040470 4702 PAYROLL-INTEREST E	-66	0	-66	-13.77		.00	-52.23	20.9%*
1040470 4717 SWEEP CHECKING-INT	-498	0	-498	-31.63		.00	-466.37	6.4%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,041	0	-1,041	-139.28		.00	-901.72	13.4%
1040472 INTEREST EARNINGS-PLIGIT								
1040472 4703 PLIGIT-INTEREST EA	-15	0	-15	-10.62		.00	-4.38	70.8%*
1040472 4719 PLIGIT PLUS - INTE	-50	0	-50	-60.97		.00	10.97	121.9%
TOTAL INTEREST EARNINGS-PLIGIT	-65	0	-65	-71.59		.00	6.59	110.1%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474 4706 BOND REMP/IMP-INTE	-4,816	0	-4,816	353.80		.00	-5,169.80	-7.3%*
1040474 4724 INTEREST 93 DEBT S	-20,000	0	-20,000	-5,554.56		.00	-14,445.44	27.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040474	4725 INT 93 OPERATING E	-100	0	-100	-165.15	.00	65.15	165.2%
1040474	4726 INT 93 DEBT SERVIC	-18	0	-18	-1.03	.00	-16.97	5.7%*
1040474	4727 INT REVENUE FUND	-150	0	-150	-14.15	.00	-135.85	9.4%*
1040474	4733 2020A CONSTRUCTION	-300	0	-300	-45.92	.00	-254.08	15.3%*
1040474	4734 2021 CONSTRUCTION	-350	0	-350	-74.90	.00	-275.10	21.4%*
TOTAL INTEREST EARNINGS - TRUSTEE		-25,734	0	-25,734	-5,501.91	.00	-20,232.09	21.4%
1040480 REVENUES-MISCELLANEOUS								
1040480	4899 MISCELLANEOUS RECE	-10,000	0	-10,000	-5,867.75	.00	-4,132.25	58.7%*
1040480	4909 SOLAR MAINTENANCE	-60,000	0	-60,000	-30,000.00	.00	-30,000.00	50.0%*
1040480	4910 SREC	-62,000	0	-62,000	-14,658.00	.00	-47,342.00	23.6%*
TOTAL REVENUES-MISCELLANEOUS		-132,000	0	-132,000	-50,525.75	.00	-81,474.25	38.3%
1045921 CIP-COLLECTION MAINT I&I								
1045921	0021 6247 MEEKS LANE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
1045921	0021 6337 PRINCETON DRIV	25,000	0	25,000	.00	.00	25,000.00	.0%
1045921	0021 6362 CAPITAL IN PRO	196,000	0	196,000	.00	.00	196,000.00	.0%
1045921	0021 6365 CAPITAL IN PRO	30,000	0	30,000	.00	.00	30,000.00	.0%
1045921	0021 6366 CAPITAL IN PRO	235,000	0	235,000	.00	.00	235,000.00	.0%
1045921	5405 6247 MEEKS LANE	432,000	0	432,000	.00	.00	432,000.00	.0%
1045921	5405 6300 SCOTT ROAD UPG	10,400	0	10,400	4,235.00	.00	6,165.00	40.7%
1045921	5405 6337 PRINCETON DRIV	1,500	0	1,500	.00	.00	1,500.00	.0%
1045921	5505 6247 MEEKS LANE	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
1045921	5505 6300 PUMP STATION M	540,900	0	540,900	.00	.00	540,900.00	.0%
1045921	ER05 6247 MEEKS LANE	100,000	0	100,000	.00	.00	100,000.00	.0%
1045921	ER05 6364 RENTAL-TRUCK	50,000	0	50,000	.00	.00	50,000.00	.0%
1045921	ER05 6377 RENTAL-TRUCK	50,000	0	50,000	.00	.00	50,000.00	.0%
1045921	PV01 6247 MEEKS LANE	30,000	0	30,000	.00	.00	30,000.00	.0%
1045921	PV01 6337 PRINCETON DRIV	5,000	0	5,000	.00	.00	5,000.00	.0%
1045921	PV01 6363 PAVING CONTRAC	10,000	0	10,000	.00	.00	10,000.00	.0%
1045921	PV02 6141 DRIVEWAY PAVIN	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I		4,255,800	0	4,255,800	4,235.00	.00	4,251,565.00	.1%
1045922 CIP-COLLECTION-CONST. EQUIPM								
1045922	0021 6378 CAPITAL IN PRO	110,000	0	110,000	76,904.62	.00	33,095.38	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045922 0021 6379 CAPITAL IN PRO	212,500	0	212,500	212,500.00	.00	.00	100.0%
1045922 0021 6380 CAPITAL IN PRO	28,000	0	28,000	28,182.00	.00	-182.00	100.7%*
1045922 0021 6381 CAPITAL IN PRO	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM	376,500	0	376,500	317,586.62	.00	58,913.38	84.4%

1045924 CIP-WWTP-PHYSICAL PLANT

1045924 0024 6304 AERATION SYSTE	141,360	0	141,360	.00	.00	141,360.00	.0%
1045924 0024 6324 OZONE DISINFEC	116,000	0	116,000	6,877.50	.00	109,122.50	5.9%
1045924 0024 6325 OZONE DISINFEC	4,230,000	0	4,230,000	552,399.43	.00	3,677,600.57	13.1%
1045924 0024 6333 DISSOLVED PHOS	100,000	0	100,000	475.00	.00	99,525.00	.5%
1045924 0024 6338 HEADWORKS BUIL	770,000	0	770,000	.00	.00	770,000.00	.0%
1045924 0024 6345 CAPITAL IN PRO	35,400	0	35,400	.00	.00	35,400.00	.0%
1045924 0024 6347 CAPITAL IN PRO	60,280	0	60,280	.00	.00	60,280.00	.0%
1045924 0024 6349 CAPITAL IN PRO	500,000	0	500,000	.00	.00	500,000.00	.0%
1045924 0024 6351 CAPITAL IN PRO	108,240	0	108,240	.00	.00	108,240.00	.0%
1045924 0024 6353 CAPITAL IN PRO	253,000	0	253,000	.00	.00	253,000.00	.0%
1045924 0024 6355 CAPITAL IN PRO	190,000	0	190,000	.00	.00	190,000.00	.0%
1045924 5405 6346 ENGINEERING	6,940	0	6,940	.00	.00	6,940.00	.0%
1045924 5405 6348 ENGINEERING	17,820	0	17,820	.00	.00	17,820.00	.0%
1045924 5405 6350 ENGINEERING	45,000	0	45,000	.00	.00	45,000.00	.0%
1045924 5405 6352 ENGINEERING	8,800	0	8,800	.00	.00	8,800.00	.0%
1045924 5405 6354 ENGINEERING	20,240	0	20,240	.00	.00	20,240.00	.0%
1045924 5405 6356 ENGINEERING	30,000	0	30,000	.00	.00	30,000.00	.0%
1045924 5405 6357 ENGINEERING	4,000	0	4,000	.00	.00	4,000.00	.0%
1045924 5405 6358 ENGINEERING	42,300	0	42,300	.00	.00	42,300.00	.0%
1045924 5405 6359 ENGINEERING	36,050	0	36,050	.00	.00	36,050.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT	6,715,430	0	6,715,430	559,751.93	.00	6,155,678.07	8.3%

1045928 CIP-BENEFICIAL REUSE

1045928 0028 6239 MF MEMBRANE RE	90,000	0	90,000	.00	.00	90,000.00	.0%
1045928 5405 6360 ENGINEERING	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE	115,000	0	115,000	.00	.00	115,000.00	.0%

1045930 CIP-WWTP-COMPOST FACILITY

1045930 0030 6326 SOLIDS DRYING	570,000	0	570,000	20,998.85	.00	549,001.15	3.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045930	0030 6327 SOLIDS DRYING	14,008,800	0	14,008,800	.00	.00	14,008,800.00	.0%
	TOTAL CIP-WWTP-COMPOST FACILITY	14,578,800	0	14,578,800	20,998.85	.00	14,557,801.15	.1%
1045950 CIP-GENERAL & ADMINISTRATIVE								
1045950	0050 6043 COMPUTER HARDW	30,000	0	30,000	.00	.00	30,000.00	.0%
1045950	0050 6047 COMPUTER SOFTW	30,000	0	30,000	.00	.00	30,000.00	.0%
1045950	0050 6339 IT SYSTEM UPGR	133,000	0	133,000	9,180.00	.00	123,820.00	6.9%
1045950	0050 6361 CAPITAL IN PRO	15,000	0	15,000	4,377.09	.00	10,622.91	29.2%
	TOTAL CIP-GENERAL & ADMINISTRATIVE	208,000	0	208,000	13,557.09	.00	194,442.91	6.5%
1050050 GENERAL & ADMINISTRATIVE								
1050050	5001 SUPERVISOR LABOR	300,546	0	300,546	31,886.83	.00	268,659.17	10.6%
1050050	5002 REGULAR LABOR	294,713	0	294,713	48,827.07	.00	245,885.93	16.6%
1050050	5006 VACATION	0	0	0	8,389.56	.00	-8,389.56	100.0%*
1050050	5007 SICK	0	0	0	4,243.56	.00	-4,243.56	100.0%*
1050050	5008 PERSONAL	0	0	0	2,091.48	.00	-2,091.48	100.0%*
1050050	5010 HOLIDAY	0	0	0	7,686.03	.00	-7,686.03	100.0%*
1050050	5101 FICA EXPENSE	36,906	0	36,906	6,452.45	.00	30,453.55	17.5%
1050050	5102 MEDICARE EXPENSE	8,632	0	8,632	1,509.00	.00	7,123.00	17.5%
1050050	5201 UNEMPLOYMENT EXPEN	25,000	0	25,000	740.70	.00	24,259.30	3.0%
1050050	5202 GROUP HEALTH INSUR	132,688	0	132,688	21,686.79	.00	111,001.21	16.3%
1050050	5203 PENSION (401) UAJA	59,526	0	59,526	10,407.13	.00	49,118.87	17.5%
1050050	5205 COBRA EMPLOYEE INS	22,000	0	22,000	6,459.49	.00	15,540.51	29.4%
1050050	5207 GROUP LIFE INSURAN	102,000	0	102,000	21,333.58	.00	80,666.42	20.9%
1050050	5208 HEALTH DEDUCTIBLE	175,000	0	175,000	22,579.28	.00	152,420.72	12.9%
1050050	5301 OFFICE SUPPLIES	20,000	0	20,000	4,053.54	.00	15,946.46	20.3%
1050050	5302 POSTAGE/SHIPPING	35,000	0	35,000	8,333.84	.00	26,666.16	23.8%
1050050	5303 JANITORIAL SUPPLIE	7,000	0	7,000	578.31	.00	6,421.69	8.3%
1050050	5307 PETTY CASH EXPENDI	200	0	200	.00	.00	200.00	.0%
1050050	5401 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
1050050	5402 AUDIT	23,500	0	23,500	.00	.00	23,500.00	.0%
1050050	5405 ENGINEERING-RETAIN	1,000	0	1,000	250.00	.00	750.00	25.0%
1050050	5406 LEGAL	75,000	0	75,000	25,983.50	.00	49,016.50	34.6%
1050050	5408 INSURANCE - COMMER	354,681	0	354,681	137,366.00	.00	217,315.00	38.7%
1050050	5499 MISCELLANEOUS OUTS	30,000	0	30,000	6,449.60	.00	23,550.40	21.5%
1050050	5501 1054 O & M - COPIER	9,704	0	9,704	.00	.00	9,704.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5601 COMMUNICATIONS	30,000	0	30,000	2,464.41	.00	27,535.59	8.2%
1050050 5701 TRAINING, SEMINARS	16,000	0	16,000	8,548.00	.00	7,452.00	53.4%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	3,424.00	.00	5,076.00	40.3%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	1,435.72	.00	20,564.28	6.5%
1050050 5704 VACCINATIONS	8,000	0	8,000	.00	.00	8,000.00	.0%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	526.14	.00	2,473.86	17.5%
1050050 5707 MEAL ALLOWANCE	500	0	500	.00	.00	500.00	.0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	249.50	.00	7,750.50	3.1%
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	57.00	.00	1,243.00	4.4%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	135.00	.00	865.00	13.5%
1050050 6007 BANK FEES/CHARGES	0	0	0	20.00	.00	-20.00	100.0%*
1050050 6015 WATER-CTWA	12,000	0	12,000	.00	.00	12,000.00	.0%
1050050 6017 GARBAGE	8,000	0	8,000	489.14	.00	7,510.86	6.1%
1050050 6019 CNET	9,228	0	9,228	.00	.00	9,228.00	.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	.00	.00	52,800.00	.0%
1050050 6383 PEST CONTROL	2,100	0	2,100	175.00	.00	1,925.00	8.3%
TOTAL GENERAL & ADMINISTRATIVE	1,897,024	0	1,897,024	394,831.65	.00	1,502,192.35	20.8%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	7,850	0	7,850	1,161.56	.00	6,688.44	14.8%
1050053 IT72 HARDWARE-DATA PROC	33,250	0	33,250	.00	.00	33,250.00	.0%
1050053 IT73 SOFTWARE-DATA PROC	107,350	0	107,350	18,735.14	.00	88,614.86	17.5%
1050053 IT74 IT MOBILE	20,500	0	20,500	12,654.55	.00	7,845.45	61.7%
TOTAL G & A - INFORMATION TECHNOLOGY	168,950	0	168,950	32,551.25	.00	136,398.75	19.3%
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	33,034.62	.00	46,965.38	41.3%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	5,874.28	.00	29,125.72	16.8%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	19,115.77	.00	130,884.23	12.7%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	58,024.67	.00	206,975.33	21.9%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	2,090,924	0	2,090,924	.00	.00	2,090,924.00	.0%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1052052 5901	PRINCIPAL PAID-199	4,576,000	0	4,576,000	.00	.00	4,576,000.00	.0%
1052052 6122	2015 TRUSTEE FEES	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6125	TRUSTEE FESS 2017A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6126	TRUSTEE FEE 2017B	2,640	0	2,640	.00	.00	2,640.00	.0%
1052052 6127	TRUSTEE FEE 2018	1,650	0	1,650	.00	.00	1,650.00	.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	.00	.00	1,650.00	.0%
1052052 6130	TRUSTEE FEE 21	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6131	TRUSTEE FEE 21A	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6132	TRUSTEE FEE 22	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL DEBT SERVICE		6,682,964	0	6,682,964	1,650.00	.00	6,681,314.00	.0%
1060019 WWTP - LABORATORY								
1060019 5001	SUPERVISOR LABOR	87,497	0	87,497	11,005.85	.00	76,491.15	12.6%
1060019 5002	REGULAR LABOR	155,100	0	155,100	20,726.21	.00	134,373.79	13.4%
1060019 5003	OVERTIME LABOR	1,000	0	1,000	.00	.00	1,000.00	.0%
1060019 5005	COMP TIME	0	0	0	893.71	.00	-893.71	100.0%*
1060019 5006	VACATION	0	0	0	17,518.54	.00	-17,518.54	100.0%*
1060019 5007	SICK	0	0	0	-329.22	.00	329.22	100.0%
1060019 5008	PERSONAL DAY	0	0	0	3,351.43	.00	-3,351.43	100.0%*
1060019 5010	HOLIDAY	0	0	0	1,204.31	.00	-1,204.31	100.0%*
1060019 5101	FICA EXPENSE	15,041	0	15,041	2,188.60	.00	12,852.40	14.6%
1060019 5102	MEDICARE EXPENSE	3,518	0	3,518	511.85	.00	3,006.15	14.5%
1060019 5202	GROUP HEALTH INSUR	37,530	0	37,530	6,207.13	.00	31,322.87	16.5%
1060019 5203	PENSION (401) UAJA	16,505	0	16,505	2,895.17	.00	13,609.83	17.5%
1060019 5305	SMALL EQUIPMT/TOOL	150	0	150	326.01	.00	-176.01	217.3%*
1060019 5306	LAB SUPPLIES	25,000	0	25,000	10,312.00	.00	14,688.00	41.2%
1060019 5501	EQUIPMENT MAINTENA	3,500	0	3,500	32.61	.00	3,467.39	.9%
TOTAL WWTP - LABORATORY		344,841	0	344,841	76,844.20	.00	267,996.80	22.3%
1060022 TREATMENT PLANT MAINTENANCE								
1060022 5001	SUPERVISOR LABOR	41,593	0	41,593	15,100.23	.00	26,492.77	36.3%
1060022 5002	REGULAR LABOR	430,010	0	430,010	49,701.09	.00	380,308.91	11.6%
1060022 5003	OVERTIME LABOR	8,000	0	8,000	737.08	.00	7,262.92	9.2%
1060022 5006	VACATION	0	0	0	4,653.98	.00	-4,653.98	100.0%*
1060022 5007	SICK	0	0	0	2,456.85	.00	-2,456.85	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060022	5008	PERSONAL DAY	0	0	475.92	.00	-475.92	100.0%*
1060022	5009	JURY/CIVIL/VOLUNTE	0	0	931.89	.00	-931.89	100.0%*
1060022	5010	HOLIDAY	0	0	4,442.50	.00	-4,442.50	100.0%*
1060022	5101	FICA EXPENSE	29,612	29,612	4,919.25	.00	24,692.75	16.6%
1060022	5102	MEDICARE EXPENSE	6,839	6,839	1,150.41	.00	5,688.59	16.8%
1060022	5202	GROUP HEALTH INSUR	124,564	124,564	17,223.52	.00	107,340.48	13.8%
1060022	5203	PENSION (401) UAJA	25,660	25,660	6,193.63	.00	19,466.37	24.1%
1060022	5304	OPERATIONAL SUPPLI	5,000	5,000	.00	.00	5,000.00	.0%
1060022	5305	SMALL EQUIPMT/TOOL	14,000	14,000	4,220.36	.00	9,779.64	30.1%
1060022	5501	EQUIPMENT MAINTENA	134,750	134,750	35,445.27	.00	99,304.73	26.3%
1060022	5501	6174 SCADIA MAINT	82,600	82,600	21,344.33	.00	61,255.67	25.8%
1060022	5501	6175 UV MAINT	32,000	32,000	.00	.00	32,000.00	.0%
1060022	5501	6283 SOLAR MAINTENA	120,000	120,000	13,111.78	.00	106,888.22	10.9%
1060022	5503	BUILDING & GROUND	35,000	35,000	12,685.60	.00	22,314.40	36.2%
1060022	5508	GRIT REMOVAL-PLANT	20,000	20,000	2,053.25	.00	17,946.75	10.3%
1060022	5603	FUEL, OIL, LUBRICA	25,000	25,000	289.88	.00	24,710.12	1.2%
1060022	6384	SOLAR GRAZING	17,180	17,180	.00	.00	17,180.00	.0%
1060022	7511	LANDSCAPE	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL TREATMENT PLANT MAINTENANCE		1,191,808	0	1,191,808	197,136.82	.00	994,671.18	16.5%

1060023 MAIN STATION

1060023	5002	B5001 REGULAR LABOR	0	0	2,157.21	.00	-2,157.21	100.0%*
1060023	5101	B5001 FICA EXPENSE	0	0	133.76	.00	-133.76	100.0%*
1060023	5102	B5001 MEDICARE EXPE	0	0	31.29	.00	-31.29	100.0%*
1060023	5202	B5001 GROUP HEALTH	0	0	388.59	.00	-388.59	100.0%*
1060023	5203	B5001 PENSION (401)	0	0	159.18	.00	-159.18	100.0%*
1060023	5505	B5001 PUMP STATION	75,000	75,000	509.60	.00	74,490.40	.7%
1060023	5602	B5001 O&M MAIN STAT	39,000	39,000	2,545.91	.00	36,454.09	6.5%
TOTAL MAIN STATION		114,000	0	114,000	5,925.54	.00	108,074.46	5.2%

1060025 WWTP - IPP

1060025	5001	SUPERVISOR LABOR	87,497	87,497	10,994.82	.00	76,502.18	12.6%
1060025	5006	VACATION	0	0	174.40	.00	-174.40	100.0%*
1060025	5010	HOLIDAY	0	0	331.51	.00	-331.51	100.0%*
1060025	5101	FICA EXPENSE	5,425	5,425	713.04	.00	4,711.96	13.1%
1060025	5102	MEDICARE EXPENSE	1,269	1,269	166.76	.00	1,102.24	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025 5202 GROUP HEALTH INSUR	14,616	0	14,616	2,424.03	.00	12,191.97	16.6%
1060025 5203 PENSION (401) UAJA	8,750	0	8,750	1,150.08	.00	7,599.92	13.1%
1060025 5305 SMALL EQUIPMT/TOOL	400	0	400	.00	.00	400.00	.0%
1060025 5410 ANALYSIS	3,000	0	3,000	.00	.00	3,000.00	.0%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	121,957	0	121,957	15,954.64	.00	106,002.36	13.1%

1060028 WWTP - BENEFICIAL REUSE

1060028 5001 SUPERVISOR LABOR	41,593	0	41,593	3,914.13	.00	37,678.87	9.4%
1060028 5006 VACATION	0	0	0	174.40	.00	-174.40	100.0%*
1060028 5010 HOLIDAY	0	0	0	331.51	.00	-331.51	100.0%*
1060028 5101 FICA EXPENSE	2,579	0	2,579	274.04	.00	2,304.96	10.6%
1060028 5102 MEDICARE EXPENSE	603	0	603	64.08	.00	538.92	10.6%
1060028 5202 GROUP HEALTH INSUR	9,902	0	9,902	912.90	.00	8,989.10	9.2%
1060028 5203 PENSION (401) UAJA	4,160	0	4,160	442.00	.00	3,718.00	10.6%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	.00	.00	17,000.00	.0%
1060028 5304 1065 OPERATIONAL SU	490,000	0	490,000	90,680.40	.00	399,319.60	18.5%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	.00	.00	2,000.00	.0%
1060028 5410 LAB ANALYSIS	10,000	0	10,000	1,495.00	.00	8,505.00	15.0%
1060028 5501 EQUIPMENT MAINTENA	150,000	0	150,000	60,673.75	.00	89,326.25	40.4%
1060028 5602 1064 POWER	200,000	0	200,000	43,814.32	.00	156,185.68	21.9%
1060028 5605 CTWA REIMBURSE	70,000	0	70,000	15,307.20	.00	54,692.80	21.9%
TOTAL WWTP - BENEFICIAL REUSE	997,837	0	997,837	218,083.73	.00	779,753.27	21.9%

1060029 WWTP - DEWATERING

1060029 5001 SUPERVISOR LABOR	41,593	0	41,593	3,914.13	.00	37,678.87	9.4%
1060029 5002 REGULAR LABOR	135,398	0	135,398	17,976.13	.00	117,421.87	13.3%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	1,461.26	.00	2,038.74	41.8%
1060029 5006 VACATION	0	0	0	462.40	.00	-462.40	100.0%*
1060029 5008 PERSONAL	0	0	0	36.00	.00	-36.00	100.0%*
1060029 5009 JURY/CIVIL/VOLUNTE	0	0	0	288.00	.00	-288.00	100.0%*
1060029 5010 HOLIDAY	0	0	0	1,838.65	.00	-1,838.65	100.0%*
1060029 5101 FICA EXPENSE	11,160	0	11,160	1,610.54	.00	9,549.46	14.4%
1060029 5102 MEDICARE EXPENSE	2,611	0	2,611	376.66	.00	2,234.34	14.4%
1060029 5202 GROUP HEALTH INSUR	61,070	0	61,070	7,172.36	.00	53,897.64	11.7%
1060029 5203 PENSION (401) UAJA	10,930	0	10,930	1,949.16	.00	8,980.84	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	.0%
1060029 5304 1036 POLYMER	70,000	0	70,000	.00	.00	70,000.00	.0%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	11,515.69	.00	113,484.31	9.2%
1060029 5602 1042 POWER-DEWATERI	85,000	0	85,000	19,915.62	.00	65,084.38	23.4%
TOTAL WWTP - DEWATERING	546,762	0	546,762	68,516.60	.00	478,245.40	12.5%

1060030 WWTP - COMPOST

1060030 5001 SUPERVISOR LABOR	41,593	0	41,593	3,914.13	.00	37,678.87	9.4%
1060030 5002 REGULAR LABOR	257,860	0	257,860	27,174.91	.00	230,685.09	10.5%
1060030 5003 OVERTIME LABOR	21,000	0	21,000	5,970.45	.00	15,029.55	28.4%
1060030 5006 VACATION	0	0	0	459.02	.00	-459.02	100.0%*
1060030 5007 SICK	0	0	0	1,509.52	.00	-1,509.52	100.0%*
1060030 5008 PERSONAL	0	0	0	1,481.26	.00	-1,481.26	100.0%*
1060030 5009 JURY/CIVIL/VOLUNTE	0	0	0	842.92	.00	-842.92	100.0%*
1060030 5010 HOLIDAY	0	0	0	4,976.44	.00	-4,976.44	100.0%*
1060030 5101 FICA EXPENSE	20,039	0	20,039	3,009.51	.00	17,029.49	15.0%
1060030 5102 MEDICARE EXPENSE	4,687	0	4,687	703.82	.00	3,983.18	15.0%
1060030 5202 GROUP HEALTH INSUR	52,171	0	52,171	10,473.41	.00	41,697.59	20.1%
1060030 5203 PENSION (401) UAJA	17,053	0	17,053	1,908.44	.00	15,144.56	11.2%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	88.23	.00	1,911.77	4.4%
1060030 5304 1038 COMPOST AMEND	75,000	0	75,000	32,676.25	.00	42,323.75	43.6%
1060030 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	.00	.00	2,500.00	.0%
1060030 5409 LICENSE & FEES	5,000	0	5,000	4,171.42	.00	828.58	83.4%
1060030 5410 LAB ANALYSIS	8,500	0	8,500	1,142.00	.00	7,358.00	13.4%
1060030 5501 EQUIPMENT MAINTENA	80,000	0	80,000	15,334.93	.00	64,665.07	19.2%
1060030 5506 1032 SKID STEER 184	5,000	0	5,000	5,512.08	.00	-512.08	110.2%*
1060030 5506 1033 FRONT END LOAD	12,000	0	12,000	.00	.00	12,000.00	.0%
1060030 5506 1055 STREET SWEEPER	5,000	0	5,000	494.50	.00	4,505.50	9.9%
1060030 5506 1062 CAT SKID STEER	8,000	0	8,000	411.50	.00	7,588.50	5.1%
1060030 5506 1071 LOADER MAINT 6	5,000	0	5,000	585.50	.00	4,414.50	11.7%
1060030 5506 1072 TROMMEL	5,000	0	5,000	61.19	.00	4,938.81	1.2%
1060030 5602 1041 POWER-COMPOST	100,000	0	100,000	35,848.10	.00	64,151.90	35.8%
1060030 5603 1007 NATURAL GAS -	170,000	0	170,000	63,422.31	.00	106,577.69	37.3%
TOTAL WWTP - COMPOST	897,403	0	897,403	222,171.84	.00	675,231.16	24.8%

1060032 TREATMENT PLANT OPERATION

1060032 5001 SUPERVISOR LABOR	41,593	0	41,593	3,914.13	.00	37,678.87	9.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032 5002 REGULAR LABOR	690,759	0	690,759	69,468.00	.00	621,291.00	10.1%
1060032 5003 OVERTIME LABOR	115,000	0	115,000	37,866.88	.00	77,133.12	32.9%
1060032 5004 SHIFT LABOR	12,500	0	12,500	1,545.63	.00	10,954.37	12.4%
1060032 5006 VACATION	0	0	0	2,265.77	.00	-2,265.77	100.0%*
1060032 5007 SICK	0	0	0	2,786.41	.00	-2,786.41	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	1,849.15	.00	-1,849.15	100.0%*
1060032 5010 HOLIDAY	0	0	0	7,272.49	.00	-7,272.49	100.0%*
1060032 5101 FICA EXPENSE	49,126	0	49,126	7,962.05	.00	41,163.95	16.2%
1060032 5102 MEDICARE EXPENSE	11,489	0	11,489	1,862.14	.00	9,626.86	16.2%
1060032 5202 GROUP HEALTH INSUR	207,366	0	207,366	31,566.21	.00	175,799.79	15.2%
1060032 5203 PENSION (401) UAJA	38,698	0	38,698	4,869.57	.00	33,828.43	12.6%
1060032 5204 OVERHEAD	500	0	500	.00	.00	500.00	.0%
1060032 5304 1034 ALUM	225,000	0	225,000	34,547.69	.00	190,452.31	15.4%
1060032 5304 1070 CARBON SUPPLEM	285,000	0	285,000	71,313.06	.00	213,686.94	25.0%
1060032 5405 1053 STREAM MONITOR	14,250	0	14,250	.00	.00	14,250.00	.0%
1060032 5409 LICENSE & FEES	9,000	0	9,000	.00	.00	9,000.00	.0%
1060032 5410 ANALYSIS	22,000	0	22,000	4,928.47	.00	17,071.53	22.4%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	140.00	.00	49,860.00	.3%
1060032 5602 1043 POWER-PLANT	625,000	0	625,000	129,338.41	.00	495,661.59	20.7%
TOTAL TREATMENT PLANT OPERATION	2,397,281	0	2,397,281	413,496.06	.00	1,983,784.94	17.2%

1070021 COLLECTION-MAINTENANCE

1070021 5001 SUPERVISOR LABOR	141,812	0	141,812	12,146.36	.00	129,665.64	8.6%
1070021 5002 REGULAR LABOR	1,119,501	0	1,119,501	126,041.62	.00	993,459.38	11.3%
1070021 5002 6172 REGULAR LABOR	0	0	0	7,735.09	.00	-7,735.09	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	1,160.20	.00	-1,160.20	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	1,219.10	.00	-1,219.10	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	1,101.25	.00	-1,101.25	100.0%*
1070021 5003 OVERTIME LABOR	30,000	0	30,000	5,594.38	.00	24,405.62	18.6%
1070021 5006 VACATION	0	0	0	10,029.54	.00	-10,029.54	100.0%*
1070021 5007 SICK	0	0	0	15,308.69	.00	-15,308.69	100.0%*
1070021 5008 PERSONAL	0	0	0	2,016.59	.00	-2,016.59	100.0%*
1070021 5010 HOLIDAY	0	0	0	15,266.38	.00	-15,266.38	100.0%*
1070021 5101 FICA EXPENSE	79,442	0	79,442	12,141.35	.00	67,300.65	15.3%
1070021 5101 6172 FICA EXPENSE	0	0	0	479.58	.00	-479.58	100.0%*
1070021 5102 MEDICARE EXPENSE	18,579	0	18,579	2,839.46	.00	15,739.54	15.3%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	112.17	.00	-112.17	100.0%*
1070021 5202 GROUP HEALTH INSUR	356,344	0	356,344	43,377.91	.00	312,966.09	12.2%
1070021 5202 6172 GROUP HEALTH I	0	0	0	2,366.54	.00	-2,366.54	100.0%*
1070021 5203 PENSION (401) UAJA	70,157	0	70,157	14,264.60	.00	55,892.40	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5203 6172 PENSION (401)	0	0	0	566.04	.00	-566.04	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	1,736.18	.00	18,263.82	8.7%
1070021 5504 SEWER LINE MAINTEN	100,000	0	100,000	35,225.16	.00	64,774.84	35.2%
1070021 6385 GIS AND MAPPING	63,000	0	63,000	5,436.81	.00	57,563.19	8.6%
1070021 ER01 RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
1070021 ER14 RENTAL LOWBOY	5,000	0	5,000	.00	.00	5,000.00	.0%
1070021 PV01 TRENCH PAVING-CONT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COLLECTION-MAINTENANCE	2,024,835	0	2,024,835	316,165.00	.00	1,708,670.00	15.6%

1070022 CONSTRUCT EQUIP MAINTENANCE

1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	2,031.69	.00	5,968.31	25.4%
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	21,799.83	.00	58,200.17	27.2%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	23,831.52	.00	64,168.48	27.1%

1070034 COLLECTION-INSPECTION

1070034 5001 SUPERVISOR LABOR	141,812	0	141,812	12,146.42	.00	129,665.58	8.6%
1070034 5002 REGULAR LABOR	230,740	0	230,740	25,295.66	.00	205,444.34	11.0%
1070034 5002 B5481 REGULAR LABOR	0	0	0	72.00	.00	-72.00	100.0%*
1070034 5002 B5485 REGULAR LABOR	0	0	0	954.00	.00	-954.00	100.0%*
1070034 5003 OVERTIME LABOR	11,000	0	11,000	2,264.93	.00	8,735.07	20.6%
1070034 5006 VACATION	0	0	0	2,775.94	.00	-2,775.94	100.0%*
1070034 5007 SICK	0	0	0	-1,955.44	.00	1,955.44	100.0%*
1070034 5008 PERSONAL	0	0	0	938.63	.00	-938.63	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	290.64	.00	-290.64	100.0%*
1070034 5010 HOLIDAY	0	0	0	2,599.90	.00	-2,599.90	100.0%*
1070034 5101 FICA EXPENSE	23,750	0	23,750	3,079.11	.00	20,670.89	13.0%
1070034 5102 MEDICARE EXPENSE	5,555	0	5,555	720.10	.00	4,834.90	13.0%
1070034 5202 GROUP HEALTH INSUR	53,340	0	53,340	8,917.44	.00	44,422.56	16.7%
1070034 5203 PENSION (401) UAJA	25,719	0	25,719	3,825.83	.00	21,893.17	14.9%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	1,323.02	.00	2,676.98	33.1%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	9.19	.00	490.81	1.8%
1070034 5507 SEWER LINE INSPEC/	0	0	0	380.32	.00	-380.32	100.0%*
1070034 5507 B5487 INSPECTION EN	0	0	0	650.00	.00	-650.00	100.0%*
1070034 5507 B5488 INSPECTION EN	0	0	0	200.63	.00	-200.63	100.0%*
TOTAL COLLECTION-INSPECTION	496,416	0	496,416	64,488.32	.00	431,927.68	13.0%

1070036 COLLECTION-PUMP STATION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070036	5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1070036	5501 EQUIPMENT MAINTENA	20,000	0	20,000	333.00	.00	19,667.00	1.7%
1070036	5505 O & M PUMP STATION	70,000	0	70,000	14,828.47	.00	55,171.53	21.2%
1070036	5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036	5505 B5003 O & M NORTH M	300	0	300	.00	.00	300.00	.0%
1070036	5505 B5004 O & M SOUTH M	300	0	300	.00	.00	300.00	.0%
1070036	5602 POWER	62,000	0	62,000	8,119.30	.00	53,880.70	13.1%
1070036	5602 B5002 POWER-CLASTER	500	0	500	21.97	.00	478.03	4.4%
1070036	5602 B5004 POWER-SOUTH M	500	0	500	26.08	.00	473.92	5.2%
1070036	5603 PUMP STATION PROPA	3,000	0	3,000	221.45	.00	2,778.55	7.4%
TOTAL COLLECTION-PUMP STATION		157,900	0	157,900	23,550.27	.00	134,349.73	14.9%
TOTAL OPERATING FUND		26,164,342	0	26,164,342	2,771,553.32	.00	23,392,788.68	10.6%
TOTAL REVENUES		-18,478,166	0	-18,478,166	-277,798.28	.00	-18,200,367.72	
TOTAL EXPENSES		44,642,508	0	44,642,508	3,049,351.60	.00	41,593,156.40	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	26,164,342	0	26,164,342	2,771,553.32	.00	23,392,788.68	10.6%
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** END OF REPORT - Generated by Sierra weight **



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of February 2023

Cash Accounts

General Checking	\$243,365.28
Payroll Checking	\$6,296.74
PLIGIT Checking	\$1,553.96
Petty Cash	\$79.90

Revenue Fund Accounts

Revenue Sweep	\$113,366.69
Revenue Trustee	\$2,999,796.06

Savings Accounts

PLIGIT Plus	\$8,678.52
93 BRIF	\$2,137,759.64
Emmaus BRIF	\$0.00

TOTAL LIQUID ASSETS **\$5,510,896.79**

Dedicated Accounts

2015 DSF	\$239.10
2017A DSF	\$163.73
2017 B & C DSF	\$804.99
2018 DSF	\$308.69
2020 DSF	\$6,533.63
2020A DSF	\$2.82
2021 DSF	\$3.03
2021A DSF	\$1,016.53
2022 DSF	\$4,792.99
2020A Construction Fund	\$4,799,388.54
2021 Construction Fund	\$8,819,465.23
2020A Capitalized Interest Fund	\$67,900.20
2021 Capitalized Interest Fund	\$54,601.55

TOTAL DEDICATED ASSETS **\$13,755,221.03**

Restricted Accounts

93 Oper. Expense Reserve	\$308,472.56
93 Debt Service Reserve	\$6,703,133.90

\$7,011,606.46

Receivables Outstanding

UAJA Sewer	\$299,169.04
UAJA Surcharge	\$104.00
Borough Sewer	\$1,043,160.61
PGM Sewer	\$11,331.72
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$1,353,765.37**



SUPERINTENDENT’S REPORT

For the month of February 2023
Andrew Breon, Superintendent

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average effluent flow for February was 4.02 MGD with the average for the month being 3.74 MGD. The average monthly influent flow was 5.49 MGD.

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

Distribution Data

	February	Year to date gallons
Best Western Hotel	25,000	50,000
Centre Hills Golf	0	0
Stewart Drive	0	0
Collections Maintenance Garage	1,000	3,000
CINTAS	584,000	1,179,000
Red Line	549,000	928,000
Plant site	4,449,000	8,792,000
GDK Park vault	36,459,000	54,749,000
Kissinger’s Pond	2,208,000	4,494,000
Elks	0	0
Total Gallons	44,275,000	70,195,000
Plant effluent temperature monthly average	54.9°	
Wetland temperature monthly average	55.3°	

PLANT MAINTENANCE

- Replaced the flights in Primary Tanks #5 and #6.
- Replaced the pressure relief valve on the Primary air-compressor air tank.
- Installed recirculation pumps in Chlorine Tanks #1 and #2.
- Replaced the vessel mounting straps and grommets on RO #1.
- Replaced the RO CIP Tank heater.
- Replaced the lift cylinder on Composter #3.
- Replaced the trough liners in the centrifuge augers.



COMPOST AND SEPTAGE OPERATIONS REPORT

MARCH 2023

COMPOST PRODUCTION AND DISTRIBUTION

UNITS IN CU/YDS	SEPT 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023
PRODUCTION	689	722	856	4045	893	718
YTD PRODUCTION	7,237.5	8,009.5	8,865.5	9,910.5	893	1,611
DISTRIBUTION	728.5	743	769	147	1,115	840
YTD DISTRIBUTION	7,108.5	7,851.5	8,620.5	8,767.5	1,115	1,955
IMMEDIATE SALE	805	791	794	1,503	1,438	1,491
CURRENTLY IN STORAGE	1,494	1,563	1,650	2,548	2,331	2,331

SEPTAGE OPERATIONS

LBS/SOLIDS

	SEPT 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023
CENTRE HALL- POTTER	0	0	0	0	0	0
PORT MATILDA	1,301	1,029	1,138	1,497	1,030	433
HOUSTON TOWNSHIP	567	550	467	534	617	617

TOTAL GALLONS

RESIDENTIAL/COMMERCIAL	77,850	73,350	17,800	2,500	3,200	5,000
PORT MATILDA	13,000	13,000	13,000	18,500	13,000	6,500
HOUSTON TOWNSHIP	8,000	8,000	6,000	6,000	6,000	6,000
TOTAL FLOW	98,850	94,350	36,800	27,000	22,200	17,500



COLLECTION SYSTEM SUPERINTENDENT'S REPORT
Activities for the month of February 2023
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

New Laterals – 0
Mainline Cleaning – 3,224 ft cleaned/cut with root cutter
Mainline televising – 18,275 ft televised – 152 manholes inspected
Replaced 380 ft of Mainline at Park Gate Apartments (Complete except restoration)
Did (8) Lateral repairs on Edith Street and (2) in Park Forest Apartments
Repaired (2) Mainline Infiltration problems by means of Grouting
Raised (3) castings that were buried and replaced (1) casting that was hit by snow plow
Brushing Backlots

LIFT STATION MAINTENANCE:

Cleaned (3) wet wells

NEXT MONTH PROJECTS:

Restoration at Park Gate Apartments
Continue televising older Subdivisions
Flushing Mainlines
Road cuts on North Oak Drive
Start North Oak Main Replacement project on 3-20-23 weather permitting

INSPECTION: Final As-Builts Approved: (0)

MAINLINE CONSTRUCTION:

- a. Whitehall Regional Park – Waiting on final As-Builts
- b. Evergreen Heights- Waiting on final As-Builts
- c. Toftrees West (Mount Nittany Medical Center) 90% Complete

NEW CONNECTIONS:

a.	Single-Family Residential	3	c.	Commercial	0
b.	Multi-Family Residential	1	d.	Non-Residential	0

TOTAL 4

PA One-Calls Responded to February 1 thru 28 = 182



CONSULTING ENGINEER'S REPORT

UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

March 15, 2023

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

RETAINER SERVICES (R001178.0693)

- Pump Station capacity tables are being prepared for the Chapter 94 Report.
- The sewer extension map is being prepared.

MEEKS LANE PUMP STATION – ACT 537 PLAN SPECIAL STUDY (R001178.0663)

- Authority staff is reviewing the alternative pump station location near Waddle and associated cost estimate.

SCOTT ROAD PUMP STATION AND BRISTOL INTERCEPTOR (R001178.0682)

- The Electrical Contractor continues to be delayed by the delivery of the generator.
- There were no Applications for payment submitted this month. The following table summarizes the current payment status.

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	--	\$0.00	\$244,500.00	\$155,770.00	\$96,518.50

- Change proposal requests have been received from both Contractors and are summarized below. Change proposals were reviewed with staff and a change order for each Contract will be prepared for the Authority's consideration. The total amount of each change order will be as summarized in the table under revised cost:

- Contract 2021-03: Change Order No. 1 \$39,502.14
- Contract 2021-04: Change Order No. 1 \$18,472.92

**SCOTT ROAD PUMP STATION UPGRADE
SUMMARY OF CHANGE PROPOSALS**

Change Proposal No.	Description	Contractor Cost	Revised Cost
CONTRACT 2021-03			
3	PennDOT Impact	\$40,865.01	\$29,102.45
4	Building Code Inspection Delay	\$4,593.45	\$0.00
5	Wet Well Concrete Dowels	\$7,699.02	\$4,443.68
6	Eye Bolts for chains and cables	\$6,026.51	\$5,956.01
	Total	\$59,183.99	\$39,502.14
CONTRACT 2021-04			
2	Backboard Foundation Footings	\$13,495.87	\$13,495.87
3	Increase Pad Thickness for Controls	\$4,977.05	\$4,977.05
	Total	\$18,472.92	\$18,472.92

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

RATE STUDY AND TAPPING FEE UPDATE – (R001178.0703)

- HRG is available to participate in meetings regarding the rate study.

BOROUGH OF STATE COLLEGE ACT 537 SPECIAL STUDY IMPACT REVIEW (P001178.0717)

- HRG is available to assist with further analysis, if necessary.
- A flow monitoring plan for the Puddintown Interceptor was developed and coordinated with staff. Assistance was provided with flow meter programming.

DEVELOPER PLAN REVIEWS:

- There have not been any developer plan reviews since the February meeting.

HERBERT, ROWLAND & GRUBIC, INC.



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

**University Area Joint Authority
 Summation of Project Activities**

March 2023

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek wrapped up at the end of October. We are compiling data for review with DEP.

Phosphorus Study Project Schedule

Milestone	Date
Complete stream monitoring and compile data	November – December 2022
Review final data with PADEP	TBD Awaiting Feedback
Conduct High Temperature/Low Flow Monitoring if needed	TBD

Ozone Disinfection for Effluent (094612023)

- The concrete for the new Ozone Tank is complete and floor slab for the new building is poured.
- We have been notified by the General Contractor that there are some delays in the delivery of key pieces of the ozone equipment.

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	9	\$315,112.68	\$5,448,000.00	\$2,873,229.20	52.74%	\$2,723,396.23
2021-06 EC	4	\$81,102.53	\$350,000.00	\$178,014.00	50.86%	\$181,537.40
2021-07 MC	5	\$61,115.45	\$223,000.00	\$182,208.91	81.71%	\$49,901.54
		\$457,330.66	\$6,021,000.00	\$3,233,452.11	53.70%	\$2,787,547.89

Contract 2021-05 (PSI) has submitted Application for Payment No. 09 in the amount of \$315,112.68. We recommend payment in the amount of \$315,112.68. Contract 2021-06 (PSI) has submitted Application for Payment No. 04 in the amount of \$81,102.53. We recommend payment in the amount of \$81,102.53. Contract 2021-07 (McClure) has submitted Application for Payment No. 05 in the amount of \$61,115.45. We recommend payment in the amount of \$61,115.45.

Contract 2021-05 has submitted a request for time extension citing equipment delays and this is under review.

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 will be held at a later date for interested Board members and staff. A tentative date of March 27, 2023 is under consideration.
- Guidance on the Prevailing Wage Requirements under the Inflation Reduction Act related to the Investment Tax Credit has been published and is under review to determine all bidding requirements.
- RETTEW submitted the application to the Commonwealth Financing Agency (CFA) for the COVID-19 ARPA H2O PA Grant program for a \$20 million grant for the project. We anticipate a decision on grant awards at the CFA’s July Board meeting.
- RETTEW is coordinating a meeting with College Township to review the project and answer questions related to land development planning.

Anaerobic Digestion Project Schedule

Milestone	Date
Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders	Week of December 12th
Submission of Land Development Plan	Week of March 20th
Submission of Building Permit Application	Week of March 27th
Complete Bidding Documents/Advertise for Bids	Week of March 27th
Bids Due for Construction	June 1, 2023
(Likely) CFA Meeting Grant Announcement/Bid Award	July 2023
Bid Expiration (120 Days)	October 2023
Begin Construction	August 2023
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.



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

March 15, 2023

INFORMATION ITEMS

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Contract 2021-03 Change Order No. 1 General Construction – John Nastase Construction

Change Order No. 1 – Total Increase of \$38,600.23

- Accommodate concurrent and contiguous work with PennDOT, including but not limited to removal and relocation of E&S control measure, temporary facilities, shared workspace, accelerated (overtime) work to coordinate project schedules (increase contract amount by \$28,389.96).
- Drill wet well base and install epoxy coated rebar to anchor concrete fillet and pump base (increase contract amount by \$4,254.27).
- Provide and install heavy duty stainless steel eye bolts with stainless steel shackles in wet well lid to support pump cables and chains (increase contract amount by \$5,956.00).

The amounts have been reviewed by the Engineer and UAJA inspectors.

Recommendation: Approve Change Order No. 1 for Contract 2021-03 to increase the contract price by \$38,600.23.

4.2 Contract 2021-04 Change Order No. 1 Electrical – Westmoreland Construction

Change Order No. 1 – Total Increase of \$ 18,472.92

- Install electrical and control equipment backboard support poles in concrete filled tubes extended a minimum of 3' below grade. Pour concrete pad over tube (increase contract amount by \$13,495.87).
- Increase thickness of electrical and control pad to 12" (increase contract amount by \$4,977.05).

The amounts have been reviewed by the Engineer and UAJA inspectors.

Recommendation: Approve Change Order No. 1 for Contract 2021-04 to increase the contract price by \$18,472.92.

5. New Business

5.1 Final Design: Grays Pointe Neighborhood- Phase 7A

Final design drawings for the Grays Pointe Neighborhood - Phase 7A sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 36 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.2 Requisitions

Construction Fund #072	Rettew Ozone Disinfection Project	\$3,163.50
Construction Fund #073	Rettew Solids Drying Project	\$32,344.50
Construction Fund #074	PSI Pumping Solutions Ozone Disinfection Project Pay App. #9 (G)	\$315,112.68
Construction Fund #075	PSI Pumping Solutions Ozone Disinfection Project Pay App. #4 (E)	\$81,102.53
Construction Fund #076	McClure Company Ozone Disinfection Project Pay App. #5 (M)	\$61,115.45
TOTAL 2020 A CONSTRUCTION FUND-		\$492,838.66
Revenue Fund #194	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND-		\$1,000,000.00

6. Reports of Officers

7. Other Business

8. Adjournment