UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – 4:00 pm – September 20, 2023

1. **Call to Order**

2. **Approval of the Minutes:** Regular Meeting- August 16, 2023 *(Page 2)*

3. **Public Comment**

   3.1 Other items not on the agenda

4. **Old Business**

   4.1 Biosolids Project Bids *(Page 36, Additional Handout Page 39)*

5. **New Business**

   5.1 Requisitions *(Page 36)*

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 29, Compost Report Page 28)*

   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**

EXECUTIVE SESSION

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

Regular Meeting – August 16, 2023

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, August 16, 2023. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Auman, Miles, Glebe, Guss and Kunkle; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Jason Wert, Rettew; C-NET; Ben Burns, HRG Consulting Engineer; David Gaines, Solicitor. The following were in attendance via Zoom: Messrs. Daubert, and Derr; Sam Robbins, State College Borough; Jim May, Centre Region Planning Agency.

2. Reading of the Minutes

UAJA Regular Meeting – July 19, 2023

UAJA Meeting Minutes Approved	A motion was made by Mr. Kunkle second by Mr. Miles to approve the meeting minutes of the UAJA meeting held on July 19, 2023. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 Puddintown Road Act 537 Plan Special Study TAR

An Act 537 Plan Special Study is being initiated to evaluate options for resolving the capacity deficiency identified as a result of the State College Borough Calder Way sewer project. The first step required to initiate a special study is to submit a Task Activity Report (TAR) to the Department of Environmental Protection (DEP) for approval. In the Centre Region, the TAR is also submitted to the Centre Region Land Use and Community Infrastructure (LUCI) Committee and Centre Region Planning Commission for approval before it is submitted to DEP. The draft TAR is included in the agenda report. Ben Burns of HRG will discuss the TAR and answer questions.

Recommendation: Discussion Only (No Action Required)

5. New Business

5.1 Requisitions

BRIF #789	EBY Paving N. Oak Lane West Project	$22,563.34
BRIF #790	HRI, Inc. N. Oak Lane West Project	$26,068.11
BRIF #791	Hajoca Corp. Aeration System Upgrade	$480.48
BRIF #792	S&C Operations N. Oak Lane West Project	$8,606.25
BRIF #793	Centre Concrete Co. N. Oak Lane West Project	$1,499.00
BRIF #794	Glossner's Concrete N. Oak Lane West Project	$4,573.38
BRIF #795	CDW Government MS Visio & Office 365 Renewals	$12,408.00
BRIF #796	Geiger Pump & Equipment Aeration Diffusers	$49,140.00
BRIF #797	Best Line Equipment N. Oak Lane West Project	$1,520.00
BRIF #798	Filmtec Corporation AWT Membranes	$82,645.00
BRIF #799	Siteone Landscape N. Oak Lane West Project	$356.74
BRIF #800	Groff Tractor & Equipment Trench Boxes	$25,240.00
BRIF #801	Hach Company DO Probe Sensor Cap Replacement	$2,716.00
BRIF #802	Morefield Wireless Communication Bridge	$4,469.77
BRIF #803	Sherwin Williams Clarifier Paint and Supplies	$3,806.72
BRIF #804	Landia, Inc. Stainless Steel Washers for Mixers	$1,024.25
BRIF #805	John Nastase Construction Scott Road Project Pay App. #7	$20,250.00

BRIF #806	Westmoreland Electric Services Scott Road Project Pay App #12	$9,148.90
TOTAL BRIF		**$276,515.94**

BRIF Approved

A motion was made by Mr. Auman, second by Mr. Miles to approve BRIF #789, #790, #791, #792, #793, #794, #795, #796, #797, #798, #799, #800, #801, #802, #803, #804, #805, and #806 in the amount of $276,515.94. The motion passed unanimously.

Construction Fund #094	Rettew Ozone Disinfection Project	$3,994.49
Construction Fund #095	Rettew Solids Drying Project	$218,115.16
Construction Fund #096	PSI Pumping Solutions Ozone Disinfection Project Pay App. #14 (G)	$86,849.00
Construction Fund #097	PSI Pumping Solutions Ozone Disinfection Project Pay App. #8 (E)	$34,437.50
Construction Fund #098	McClure Company Ozone Disinfection Project Pay App. #8 (M)	$16,027.93
TOTAL 2020 A CONSTRUCTION FUND		**$359,424.08**

Construction Fund Approved

A motion was made by Mr. Glebe, second by Mr. Guss to approve Construction Fund #094, #095, #096, #097 and #098, in the amount of $359,424.08. The motion passed unanimously.

Revenue Fund #199	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND		**$1,000,000.00**

Total Revenue Fund Approved

A motion was made by Mr. Miles, second by Mr. Auman to approve Revenue Fund #199, 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 July 31, 2023, were reviewed with the Board by Jason Brown.

6.2 Chairman's Report

Mr. Lapinski asked Mr. Kunkle to provide the board with an update on the Rate Subcommittee.

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 Andy Breon, Plant Superintendent.

COMPOST PRODUCTION AND DISTRIBUTION

UNITS IN CU/YDS	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUNE 2023	JULY 2023
PRODUCTION	718	840	655	753	575	803
YTD PRODUCTION	1611	2451	3106	3859	4434	5237
DISTRIBUTION	840	452	1150	557	805	423
YTD DISTRIBUTION	1955	2407	3557	4113	4918	5341
IMMEDIATE SALE	1491	1758	1448	1546	1494	1646
CURRENTLY IN STORAGE	2331	2598	2103	2299	2069	2449

SEPTAGE OPERATIONS

LBS/SOLIDS

	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUNE 2023	JULY 2023
PORT MATILDA	433	2631	1237	1981	1843	1681
HUSTON TOWNSHIP	617	300	537	307	350	306

TOTAL GALLONS

	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUNE 2023	JULY 2023
RESIDENTIAL/COMMERCIAL	5000	5200	138000	20100	10450	6950
PORT MATILDA	6500	17500	13000	19500	19500	19500
HUSTON TOWNSHIP	6000	6000	6000	8000	6000	8000
TOTAL GALLONS	17500	28700	32800	47600	35950	34450

Plant Operation

The treatment plant is operating well with no exceptions. The 12-month rolling average effluent flow for July was 3.58 MGD with the average for the month being 3.31 MGD. The average monthly influent flow was 4.56 MGD.

On-line treatment units: primary clarifiers #1, #2, and #6; aeration basins #1 and #2; secondary clarifiers #1, #3, and #4; and eight de-nitrification filters.

Reuse Water Distribution Data

	July 2023	Year to date gallons
Best Western Hotel	33,000	231,000
Centre Hills Golf	6,855,000	25,861,000
Stewart Drive	0	5,800
Collections Maintenance Garage	3,000	13,000
CINTAS	502,000	4,058,000
Red Line	223,000	3,126,000
Plant site	3,910,000	31,196,000
GDK Park vault	30,240,000	199,965,000
Kissinger's Pond	0	8,122,000
Elks	880,000	6,404,000
Total Gallons	42,646,000	278,981,800
Plant effluent temperature monthly average	67.4°	
Wetland temperature monthly average	70.9°	

Plant Maintenance

- Repaired the suction piping for the Grit Chamber.
- Replaced the impellor in the Utility Water Pump.
- Replaced the diaphragms in Primary Pumps #5 and #7.
- Repaired field wiring for Aeration Train #3 tank mixers.
- Replaced the pressure reducing valve in the AWT Building utility water line.
- Replaced the chain in the Knight Mixer and hydraulic cylinder on Composter #1.
- Replaced the air-conditioning unit in the Dewatering Building office.

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 – 0 ft cleaned/cut with root cutter
Mainline televising – 26,011 ft televised – 168 manholes inspected (11,000 ft of interceptor through the Mill Brook Marsh was done overnight)
Paving, concrete (curb and sidewalk) and restoration of yards is all complete on the North Oak project

Reset 2 casting (Blue Course Dr., Boro Dump)

Lift Station Maintenance:

Cleaned (15) wet wells
Replaced E-One grinder pump at (116 Roundhill Rd)
Replaced E-One grinder pump at (118 Forbes Field Rd)

Next Month Projects:

New lateral tap for Arize Bank (Benner Pike)
New lateral tap for Geisinger addition (Grays Woods)
Mainline replacement (South Barkway)
Start East Hillside Project
Casting adjustments for paving projects
Continue televising mainline

Inspection:

(1) Canterbury Crossings Phase 3 and 4 – Complete
(2) Aspen Heights - Complete

Mainline Construction:

a. 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 July 1 thru July 31, 2023: 323

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)

- Reviewed alternative manhole lining products submitted by Developer's Contractor.
- Modeled system pressures and fire flow potential along Stewart Drive for a proposed development.

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

- Authority staff is reviewing the alternative pump station location near Waddle with Patton Township.

Scott Road Pump Station and Bristol Interceptor (001178.0682)

- The General Contractor is completing final punch list items.
- The Electrical Contractor is completing final punch list items.
- The following summarizes the applications for payment received this month.
    - 2021-03-AFP No.7 has been marked down from the amount requested since several punch list items have not been completed.

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	7	$20,250.00	$515,303.23	$515,303.23	$6,600.00
2021-04	12	$9,148.90	$262,972.92	$262,972.92	$15,300.00

- Both Contractors have submitted time extension requests. Justifying documentation is being compiled and reviewed**.** The Electrical Contractor has been slow to respond to requests for documentation.

Persia Pump Station Evaluation (P001178.0724)

- An existing conditions survey was completed for critical infrastructure.
- An EDU build-out and flow projection analysis is being completed based on the 2017 Centre Region Regional Development Capacity Report.
- A meeting is being scheduled with College Township to obtain additional information regarding other preliminary developments and plans.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- The Task Activity Report (TAR) for the study was prepared and submitted to the Centre Regional Planning Agency (CRPA) for distribution to the participating entities in accordance with the CRPA approval process. The TAR schedule is:
    - August 18, 2023 – comments from reviewing entities due to the CRPA
    - August 21, 2023 at 8:30 Millbrook Marsh Project Coordination meeting – discuss the Special Study process and preliminary comments on the TAR.
    - September 1, 2023 – UAJA response to comments due to the CRPA
    - September 7, 2023 – COG LUCI Committee meeting at 12:15 pm
    - September 7, 2023 – CRPC meeting at 7:00 pm
    - September 11, 2023 – Submission of TAR to DEP (pending approval at CRPC meeting)
- Field data was collected for the Puddintown Interceptor manholes. The hydraulic sewer model is being updated based on the acquired field data.
- The background sections of the study are being developed.

Developer Plan Reviews:

- There were no plan reviews this past month.

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 PA 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 General Contractor (PSI) is continuing with the process piping, including testing, inside the new Ozone Building. The last pieces of equipment are anticipated to be shipped at the end of August. The ozone equipment manufacturer will be on site at that time to begin checking and commissioning 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	14	$86,849.00	$5,448,000.00	$4,828,020.00	88.62%	$861,381.00
2021-06 EC	8	$34,437.50	$350,000.00	$263,275.00	75.22%	$99,888.75
2021-07 MC	8	$16,027.93	$223,000.00	$215,881.50	96.81%	$17,912.58
		$161,413.52	$6,021,000.00	$5,162,635.00	88.14%	$979,182.33

Contract 2021-05 (PSI) has submitted Application for Payment No.14 in the amount of $86,849.00. We recommend payment in the amount of $86,849.00. Contract 2021-06 (PSI) has submitted Application for Payment No. 8 in the amount of $34,437.50. We recommend payment in the amount of $34,437.50. Contract 2021-07 (McClure) has submitted Application for Payment No.8 in the amount of $16,027.93. We recommend payment in the amount of $16,027.93.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date (per Contractor)	10/10/2023

Anaerobic Digestion Project (094612026)

- Bid extension was issued via Addendum No. 04 issued July 27th. Bid opening is now scheduled for Wednesday, September 6th at 2:00 pm.
- We continue to address request for information/clarifications submitted by potential bidders.
- College Township Council has conditionally approved the land development plan.
- CFA has postponed their decision on grant awards until their September board meeting.

.

Anaerobic Digestion Project Schedule

Milestone	Date
Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders	Week of December 12th

Submission of Land Development Plan	May 19, 2023
Submission of Building Permit Application	Week of July 10th
Complete Bidding Documents/Advertise for Bids	Week of June 5th
Bids Due for Construction	September 6, 2023
CFA Meeting Grant Announcement/Bid Award (Likely)	September 19, 2023
Begin Construction	October 2023
Complete Construction	January 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.

6.7 Executive Director's Report

None.

7. Other Business

None.

8. Adjournment

A motion was made by Mr. Miles, second by Mr. Auman, to adjourn the meeting at 5:06 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

____

Secretary/Assistant Secretary

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-8,277,961.83	.00	-7,542,050.17	52.3%
1040420 REVENUE-SOLIDS	-75,500	0	-75,500	-51,817.53	.00	-23,682.47	68.6%
1040425 REVENUE-BU WATER	-24,000	0	-24,000	-18,800.00	.00	-5,200.00	78.3%
1040440 REVENUE-PERMIT/TAP FEES	-2,337,814	0	-2,337,814	-641,495.91	.00	-1,696,318.09	27.4%
1040450 REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	-48,793.80	.00	8,793.80	122.0%
1040451 REVENUE-MISC. REIMBURSEMNT	-22,000	0	-22,000	-18,327.85	.00	-3,672.15	83.3%
1040470 INTEREST EARNINGS-CASH ACCT	-1,041	0	-1,041	-711.34	.00	-329.66	68.3%
1040472 INTEREST EARNINGS-PLIGIT	-65	0	-65	-282.08	.00	217.08	434.0%
1040474 INTEREST EARNINGS - TRUSTEE	-25,734	0	-25,734	-24,709.62	.00	-1,024.38	96.0%
1040480 REVENUES-MISCELLANEOUS	-132,000	0	-132,000	-99,760.35	.00	-32,239.65	75.6%
1045921 CIP-COLLECTION MAINT I&I	4,255,800	0	4,255,800	359,720.66	.00	3,896,079.34	8.5%
1045922 CIP-COLLECTION-CONST. EQUIP	376,500	0	376,500	324,056.24	.00	52,443.76	86.1%
1045924 CIP-WWTP-PHYSICAL PLANT	6,715,430	0	6,715,430	2,922,753.90	.00	3,792,676.10	43.5%
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	160,564.51	.00	14,418,235.49	1.1%
1045950 CIP-GENERAL & ADMINISTRATIV	208,000	0	208,000	93,990.63	.00	114,009.37	45.2%
1050050 GENERAL & ADMINISTRATIVE	1,897,024	0	1,897,024	1,420,239.53	.00	476,784.47	74.9%
1050053 G & A - INFORMATION TECHNOL	168,950	0	168,950	74,400.72	.00	94,549.28	44.0%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	147,568.11	.00	117,431.89	55.7%
1052052 DEBT SERVICE	6,682,964	0	6,682,964	1,058,862.01	.00	5,624,101.99	15.8%
1060019 WWTP - LABORATORY	344,841	0	344,841	262,694.98	.00	82,146.02	76.2%
1060022 TREATMENT PLANT MAINTENANCE	1,191,808	0	1,191,808	839,725.17	.00	352,082.83	70.5%
1060023 MAIN STATION	114,000	0	114,000	77,566.35	.00	36,433.65	68.0%
1060025 WWTP - IPP	121,957	0	121,957	85,366.95	.00	36,590.05	70.0%
1060028 WWTP - BENEFICIAL REUSE	997,837	0	997,837	772,135.88	.00	225,701.12	77.4%
1060029 WWTP - DEWATERING	546,762	0	546,762	349,610.80	.00	197,151.20	63.9%
1060030 WWTP - COMPOST	897,403	0	897,403	675,494.82	.00	221,908.18	75.3%
1060032 TREATMENT PLANT OPERATION	2,397,281	0	2,397,281	1,779,884.23	.00	617,396.77	74.2%
1070021 COLLECTION-MAINTENANCE	2,024,835	0	2,024,835	1,243,181.96	.00	781,653.04	61.4%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	42,938.70	.00	45,061.30	48.8%
1070034 COLLECTION-INSPECTION	496,416	0	496,416	320,197.60	.00	176,218.40	64.5%
1070036 COLLECTION-PUMP STATION	157,900	0	157,900	65,383.73	.00	92,516.27	41.4%
TOTAL OPERATING FUND	26,164,342	0	26,164,342	3,893,677.17	.00	22,270,664.83	14.9%
TOTAL REVENUES	-18,478,166	0	-18,478,166	-9,182,660.31	.00	-9,295,505.69	
TOTAL EXPENSES	44,642,508	0	44,642,508	13,076,337.48	.00	31,566,170.52	

Report generated: 09/12/2023 10:11
User: sweight
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	26,164,342	0	26,164,342	3,893,677.17	.00	22,270,664.83	14.9%

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

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER							
1040410 4101 UAJA TOTAL SEWER R	-10,819,244	0	-10,819,244	-5,507,749.14	.00	-5,311,494.86	50.9%*
1040410 4102 BORO SEWER TOTAL R	-4,300,000	0	-4,300,000	-2,490,695.41	.00	-1,809,304.59	57.9%*
1040410 4103 PGM TOTAL SEWER RE	-385,768	0	-385,768	-175,518.70	.00	-210,249.30	45.5%*
1040410 4104 PSU TOTAL SEWER RE	-190,000	0	-190,000	-22,268.58	.00	-167,731.42	11.7%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-81,730.00	.00	-43,270.00	65.4%*
TOTAL REVENUE-SEWER	-15,820,012	0	-15,820,012	-8,277,961.83	.00	-7,542,050.17	52.3%
1040420 REVENUE-SOLIDS							
1040420 4201 N5001 NONTAXABLE	-22,500	0	-22,500	-33,629.00	.00	11,129.00	149.5%
1040420 4201 N5002 TAXABLE COMPO	-3,000	0	-3,000	-8,882.98	.00	5,882.98	296.1%
1040420 4203 SLUDGE DISPOSAL	-50,000	0	-50,000	-9,305.55	.00	-40,694.45	18.6%*
TOTAL REVENUE-SOLIDS	-75,500	0	-75,500	-51,817.53	.00	-23,682.47	68.6%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-24,000	0	-24,000	-18,800.00	.00	-5,200.00	78.3%*
TOTAL REVENUE-BU WATER	-24,000	0	-24,000	-18,800.00	.00	-5,200.00	78.3%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-20,000	0	-20,000	-7,600.00	.00	-12,400.00	38.0%*
1040440 4402 TAP FEE-TREATMENT	-2,214,450	0	-2,214,450	-601,747.00	.00	-1,612,703.00	27.2%*
1040440 4403 GHANER TAP FEE	-11,137	0	-11,137	-3,612.00	.00	-7,525.00	32.4%*
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	-300.00	.00	-200.00	60.0%*
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-700.00	.00	-800.00	46.7%*
1040440 4411 TAP FEE - ROUTE 26	-33,900	0	-33,900	-16,950.00	.00	-16,950.00	50.0%*
1040440 4412 CIRCLEVILLE TAP FE	0	0	0	-3,568.11	.00	3,568.11	100.0%
1040440 4413 VALLEY VISTA TAP F	-41,527	0	-41,527	-7,018.80	.00	-34,508.20	16.9%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL REVENUE-PERMIT/TAP FEES	-2,337,814	0	-2,337,814	-641,495.91	.00	-1,696,318.09	27.4%
1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450 4407 INSPECTION FEES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
1040450 4407 B5192 VILLAGE AT PE	0	0	0	-1,400.79	.00	1,400.79	100.0%
1040450 4407 B5448 INSPECTION FE	0	0	0	-27,302.02	.00	27,302.02	100.0%
1040450 4407 B5461 WHITEHALL ROA	0	0	0	-10,080.20	.00	10,080.20	100.0%
1040450 4407 B5475 INSPECTION FE	0	0	0	-4,104.05	.00	4,104.05	100.0%
1040450 4407 B5481 INSPECTION FE	0	0	0	-3,660.00	.00	3,660.00	100.0%
1040450 4407 B5491 INSPECTION FE	0	0	0	-2,246.74	.00	2,246.74	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	-48,793.80	.00	8,793.80	122.0%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-22,000	0	-22,000	-18,327.85	.00	-3,672.15	83.3%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-22,000	0	-22,000	-18,327.85	.00	-3,672.15	83.3%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-477	0	-477	-418.04	.00	-58.96	87.6%*
1040470 4702 PAYROLL-INTEREST E	-66	0	-66	-62.43	.00	-3.57	94.6%*
1040470 4717 SWEEP CHECKING-INT	-498	0	-498	-230.87	.00	-267.13	46.4%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,041	0	-1,041	-711.34	.00	-329.66	68.3%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-15	0	-15	-41.94	.00	26.94	279.6%
1040472 4719 PLIGIT PLUS - INTE	-50	0	-50	-240.14	.00	190.14	480.3%
TOTAL INTEREST EARNINGS-PLIGIT	-65	0	-65	-282.08	.00	217.08	434.0%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	-4,816	0	-4,816	780.70	.00	-5,596.70	-16.2%*

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040474 4724	INTEREST 93 DEBT S	-20,000	0	-20,000	-24,960.08	.00	4,960.08	124.8%
1040474 4725	INT 93 OPERATING E	-100	0	-100	-82.37	.00	-17.63	82.4%*
1040474 4726	INT 93 DEBT SERVIC	-18	0	-18	-7.87	.00	-10.13	43.7%*
1040474 4727	INT REVENUE FUND	-150	0	-150	-54.75	.00	-95.25	36.5%*
1040474 4733	2020A CONSTRUCTION	-300	0	-300	-129.14	.00	-170.86	43.0%*
1040474 4734	2021 CONSTRUCTION	-350	0	-350	-256.11	.00	-93.89	73.2%*
TOTAL INTEREST EARNINGS - TRUSTEE		-25,734	0	-25,734	-24,709.62	.00	-1,024.38	96.0%
1040480 REVENUES-MISCELLANEOUS								
1040480 4899	MISCELLANEOUS RECE	-10,000	0	-10,000	-20,288.85	.00	10,288.85	202.9%
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	-49,471.50	.00	-12,528.50	79.8%*
TOTAL REVENUES-MISCELLANEOUS		-132,000	0	-132,000	-99,760.35	.00	-32,239.65	75.6%
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	134,789.32	.00	61,210.68	68.8%
1045921 0021 6365	CAPITAL IN PRO	30,000	0	30,000	19,774.05	.00	10,225.95	65.9%
1045921 0021 6366	CAPITAL IN PRO	235,000	0	235,000	6,804.64	.00	228,195.36	2.9%
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	10,728.50	.00	-328.50	103.2%*
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	163,897.90	.00	377,002.10	30.3%
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	23,726.25	.00	26,273.75	47.5%
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	359,720.66	.00	3,896,079.34	8.5%
1045922 CIP-COLLECTION-CONST. EQUIPM								
1045922 0021 6378	CAPITAL IN PRO	110,000	0	110,000	83,374.24	.00	26,625.76	75.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	324,056.24	.00	52,443.76	86.1%
1045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6304 AERATION SYSTE	141,360	0	141,360	50,330.14	.00	91,029.86	35.6%
1045924 0024 6324 OZONE DISINFEC	116,000	0	116,000	23,649.00	.00	92,351.00	20.4%
1045924 0024 6325 OZONE DISINFEC	4,230,000	0	4,230,000	2,848,068.51	.00	1,381,931.49	67.3%
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	231.25	.00	3,768.75	5.8%
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	2,922,753.90	.00	3,792,676.10	43.5%
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	160,564.51	.00	409,435.49	28.2%

FOR 2023 08

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	160,564.51	.00	14,418,235.49	1.1%
1045950 CIP-GENERAL & ADMINISTRATIVE							
1045950 0050 6043 COMPUTER HARDW	30,000	0	30,000	8,170.00	.00	21,830.00	27.2%
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	73,587.06	.00	59,412.94	55.3%
1045950 0050 6361 CAPITAL IN PRO	15,000	0	15,000	12,233.57	.00	2,766.43	81.6%
TOTAL CIP-GENERAL & ADMINISTRATIVE	208,000	0	208,000	93,990.63	.00	114,009.37	45.2%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	300,546	0	300,546	152,881.52	.00	147,664.48	50.9%
1050050 5002 REGULAR LABOR	294,713	0	294,713	224,048.60	.00	70,664.40	76.0%
1050050 5006 VACATION	0	0	0	32,534.69	.00	-32,534.69	100.0%*
1050050 5007 SICK	0	0	0	11,319.85	.00	-11,319.85	100.0%*
1050050 5008 PERSONAL	0	0	0	5,003.31	.00	-5,003.31	100.0%*
1050050 5009 JURY/CIVIL/VOLUNTE	0	0	0	488.11	.00	-488.11	100.0%*
1050050 5010 HOLIDAY	0	0	0	18,148.88	.00	-18,148.88	100.0%*
1050050 5101 FICA EXPENSE	36,906	0	36,906	27,803.90	.00	9,102.10	75.3%
1050050 5102 MEDICARE EXPENSE	8,632	0	8,632	6,502.40	.00	2,129.60	75.3%
1050050 5201 UNEMPLOYMENT EXPEN	25,000	0	25,000	18,205.69	.00	6,794.31	72.8%
1050050 5202 GROUP HEALTH INSUR	132,688	0	132,688	93,325.94	.00	39,362.06	70.3%
1050050 5203 PENSION (401) UAJA	59,526	0	59,526	44,584.55	.00	14,941.45	74.9%
1050050 5205 COBRA EMPLOYEE INS	22,000	0	22,000	19,922.59	.00	2,077.41	90.6%
1050050 5207 GROUP LIFE INSURAN	102,000	0	102,000	89,205.86	.00	12,794.14	87.5%
1050050 5208 HEALTH DEDUCTIBLE	175,000	0	175,000	64,434.96	.00	110,565.04	36.8%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	13,400.19	.00	6,599.81	67.0%
1050050 5302 POSTAGE/SHIPPING	35,000	0	35,000	27,444.55	.00	7,555.45	78.4%
1050050 5303 JANITORIAL SUPPLIE	7,000	0	7,000	3,628.29	.00	3,371.71	51.8%
1050050 5307 PETTY CASH EXPENDI	200	0	200	38.50	.00	161.50	19.3%
1050050 5401 ADVERTISING	1,500	0	1,500	1,269.15	.00	230.85	84.6%
1050050 5402 AUDIT	23,500	0	23,500	23,949.40	.00	-449.40	101.9%*
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	750.00	.00	250.00	75.0%
1050050 5406 LEGAL	75,000	0	75,000	72,803.52	.00	2,196.48	97.1%
1050050 5408 INSURANCE - COMMER	354,681	0	354,681	329,587.00	.00	25,094.00	92.9%
1050050 5499 MISCELLANEOUS OUTS	30,000	0	30,000	41,469.84	.00	-11,469.84	138.2%*

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5501 1054 O & M - COPIER	9,704	0	9,704	390.00	.00	9,314.00	4.0%
1050050 5601 COMMUNICATIONS	30,000	0	30,000	10,911.99	.00	19,088.01	36.4%
1050050 5701 TRAINING, SEMINARS	16,000	0	16,000	16,216.31	.00	-216.31	101.4%*
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	7,223.37	.00	1,276.63	85.0%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	17,790.84	.00	4,209.16	80.9%
1050050 5704 VACCINATIONS	8,000	0	8,000	4,106.00	.00	3,894.00	51.3%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	1,312.83	.00	1,687.17	43.8%
1050050 5707 MEAL ALLOWANCE	500	0	500	.00	.00	500.00	.0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	1,707.44	.00	6,292.56	21.3%
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	657.00	.00	643.00	50.5%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	852.00	.00	148.00	85.2%
1050050 6007 BANK FEES/CHARGES	0	0	0	150.00	.00	-150.00	100.0%*
1050050 6015 WATER-CTWA	12,000	0	12,000	4,520.25	.00	7,479.75	37.7%
1050050 6017 GARBAGE	8,000	0	8,000	3,446.21	.00	4,553.79	43.1%
1050050 6019 CNET	9,228	0	9,228	4,614.00	.00	4,614.00	50.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	21,445.00	.00	31,355.00	40.6%
1050050 6383 PEST CONTROL	2,100	0	2,100	2,145.00	.00	-45.00	102.1%*
TOTAL GENERAL & ADMINISTRATIVE	1,897,024	0	1,897,024	1,420,239.53	.00	476,784.47	74.9%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	7,850	0	7,850	4,697.71	.00	3,152.29	59.8%
1050053 IT72 HARDWARE-DATA PROC	33,250	0	33,250	10,916.80	.00	22,333.20	32.8%
1050053 IT73 SOFTWARE-DATA PROC	107,350	0	107,350	34,529.39	.00	72,820.61	32.2%
1050053 IT74 IT MOBILE	20,500	0	20,500	24,256.82	.00	-3,756.82	118.3%*
TOTAL G & A - INFORMATION TECHNOLOGY	168,950	0	168,950	74,400.72	.00	94,549.28	44.0%
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	54,811.62	.00	25,188.38	68.5%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	19,858.33	.00	15,141.67	56.7%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	72,898.16	.00	77,101.84	48.6%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	147,568.11	.00	117,431.89	55.7%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	2,090,924	0	2,090,924	1,045,462.01	.00	1,045,461.99	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,650.00	.00	.00	100.0%
1052052 6125	TRUSTEE FESS 2017A	1,750	0	1,750	1,750.00	.00	.00	100.0%
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	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	3,300.00	.00	-1,650.00	200.0%*
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	1,750.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	6,682,964	0	6,682,964	1,058,862.01	.00	5,624,101.99	15.8%
1060019 WWTP - LABORATORY								
1060019 5001	SUPERVISOR LABOR	87,497	0	87,497	55,998.42	.00	31,498.58	64.0%
1060019 5002	REGULAR LABOR	155,100	0	155,100	93,965.68	.00	61,134.32	60.6%
1060019 5003	OVERTIME LABOR	1,000	0	1,000	54.49	.00	945.51	5.4%
1060019 5005	COMP TIME	0	0	0	893.71	.00	-893.71	100.0%*
1060019 5006	VACATION	0	0	0	21,955.54	.00	-21,955.54	100.0%*
1060019 5007	SICK	0	0	0	1,927.35	.00	-1,927.35	100.0%*
1060019 5008	PERSONAL DAY	0	0	0	3,351.43	.00	-3,351.43	100.0%*
1060019 5010	HOLIDAY	0	0	0	3,520.24	.00	-3,520.24	100.0%*
1060019 5101	FICA EXPENSE	15,041	0	15,041	10,215.65	.00	4,825.35	67.9%
1060019 5102	MEDICARE EXPENSE	3,518	0	3,518	2,388.93	.00	1,129.07	67.9%
1060019 5202	GROUP HEALTH INSUR	37,530	0	37,530	29,879.76	.00	7,650.24	79.6%
1060019 5203	PENSION (401) UAJA	16,505	0	16,505	12,954.48	.00	3,550.52	78.5%
1060019 5305	SMALL EQUIPMT/TOOL	150	0	150	1,461.85	.00	-1,311.85	974.6%*
1060019 5306	LAB SUPPLIES	25,000	0	25,000	24,094.84	.00	905.16	96.4%
1060019 5501	EQUIPMENT MAINTENA	3,500	0	3,500	32.61	.00	3,467.39	.9%
	TOTAL WWTP - LABORATORY	344,841	0	344,841	262,694.98	.00	82,146.02	76.2%
1060022 TREATMENT PLANT MAINTENANCE								
1060022 5001	SUPERVISOR LABOR	41,593	0	41,593	41,559.25	.00	33.75	99.9%
1060022 5002	REGULAR LABOR	430,010	0	430,010	249,562.93	.00	180,447.07	58.0%
1060022 5003	OVERTIME LABOR	8,000	0	8,000	2,198.90	.00	5,801.10	27.5%
1060022 5006	VACATION	0	0	0	21,142.93	.00	-21,142.93	100.0%*
1060022 5007	SICK	0	0	0	17,807.88	.00	-17,807.88	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	0	7,850.06	.00	-7,850.06	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	2,060.94	.00	-2,060.94	100.0%*
1060022 5010 HOLIDAY	0	0	0	12,841.41	.00	-12,841.41	100.0%*
1060022 5101 FICA EXPENSE	29,612	0	29,612	22,313.54	.00	7,298.46	75.4%
1060022 5102 MEDICARE EXPENSE	6,839	0	6,839	5,218.33	.00	1,620.67	76.3%
1060022 5202 GROUP HEALTH INSUR	124,564	0	124,564	76,794.13	.00	47,769.87	61.7%
1060022 5203 PENSION (401) UAJA	25,660	0	25,660	26,736.22	.00	-1,076.22	104.2%*
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	2,109.25	.00	2,890.75	42.2%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	7,560.64	.00	6,439.36	54.0%
1060022 5501 EQUIPMENT MAINTENA	134,750	0	134,750	157,496.30	.00	-22,746.30	116.9%*
1060022 5501 6174 SCADIA MAINT	82,600	0	82,600	37,881.41	.00	44,718.59	45.9%
1060022 5501 6175 UV MAINT	32,000	0	32,000	426.44	.00	31,573.56	1.3%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	67,853.33	.00	52,146.67	56.5%
1060022 5503 BUILDING & GROUND	35,000	0	35,000	20,137.60	.00	14,862.40	57.5%
1060022 5508 GRIT REMOVAL-PLANT	20,000	0	20,000	18,456.06	.00	1,543.94	92.3%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	14,938.22	.00	10,061.78	59.8%
1060022 6384 SOLAR GRAZING	17,180	0	17,180	8,590.00	.00	8,590.00	50.0%
1060022 7511 LANDSCAPE	40,000	0	40,000	18,189.40	.00	21,810.60	45.5%
TOTAL TREATMENT PLANT MAINTENANCE	1,191,808	0	1,191,808	839,725.17	.00	352,082.83	70.5%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	9,048.73	.00	-9,048.73	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	561.06	.00	-561.06	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	131.25	.00	-131.25	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	1,792.25	.00	-1,792.25	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	676.05	.00	-676.05	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	18,370.55	.00	56,629.45	24.5%
1060023 5602 B5001 O&M MAIN STAT	39,000	0	39,000	46,986.46	.00	-7,986.46	120.5%*
TOTAL MAIN STATION	114,000	0	114,000	77,566.35	.00	36,433.65	68.0%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	87,497	0	87,497	55,913.22	.00	31,583.78	63.9%
1060025 5006 VACATION	0	0	0	4,609.50	.00	-4,609.50	100.0%*
1060025 5007 SICK	0	0	0	144.00	.00	-144.00	100.0%*
1060025 5010 HOLIDAY	0	0	0	1,470.98	.00	-1,470.98	100.0%*
1060025 5101 FICA EXPENSE	5,425	0	5,425	3,879.35	.00	1,545.65	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025 5102 MEDICARE EXPENSE	1,269	0	1,269	907.32	.00	361.68	71.5%
1060025 5202 GROUP HEALTH INSUR	14,616	0	14,616	12,979.04	.00	1,636.96	88.8%
1060025 5203 PENSION (401) UAJA	8,750	0	8,750	5,463.54	.00	3,286.46	62.4%
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	85,366.95	.00	36,590.05	70.0%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	41,593	0	41,593	30,373.15	.00	11,219.85	73.0%
1060028 5006 VACATION	0	0	0	817.40	.00	-817.40	100.0%*
1060028 5007 SICK	0	0	0	57.15	.00	-57.15	100.0%*
1060028 5010 HOLIDAY	0	0	0	942.74	.00	-942.74	100.0%*
1060028 5101 FICA EXPENSE	2,579	0	2,579	1,995.80	.00	583.20	77.4%
1060028 5102 MEDICARE EXPENSE	603	0	603	466.77	.00	136.23	77.4%
1060028 5202 GROUP HEALTH INSUR	9,902	0	9,902	6,026.14	.00	3,875.86	60.9%
1060028 5203 PENSION (401) UAJA	4,160	0	4,160	2,462.12	.00	1,697.88	59.2%
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	371,176.55	.00	118,823.45	75.8%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	461.38	.00	1,538.62	23.1%
1060028 5410 LAB ANALYSIS	10,000	0	10,000	5,590.70	.00	4,409.30	55.9%
1060028 5501 EQUIPMENT MAINTENA	150,000	0	150,000	172,846.32	.00	-22,846.32	115.2%*
1060028 5602 1064 POWER	200,000	0	200,000	128,557.22	.00	71,442.78	64.3%
1060028 5605 CTWA REIMBURSE	70,000	0	70,000	50,362.44	.00	19,637.56	71.9%
TOTAL WWTP - BENEFICIAL REUSE	997,837	0	997,837	772,135.88	.00	225,701.12	77.4%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	41,593	0	41,593	30,373.15	.00	11,219.85	73.0%
1060029 5002 REGULAR LABOR	135,398	0	135,398	76,866.47	.00	58,531.53	56.8%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	1,908.31	.00	1,591.69	54.5%
1060029 5006 VACATION	0	0	0	4,344.72	.00	-4,344.72	100.0%*
1060029 5007 SICK	0	0	0	1,023.04	.00	-1,023.04	100.0%*
1060029 5008 PERSONAL	0	0	0	1,736.24	.00	-1,736.24	100.0%*
1060029 5009 JURY/CIVIL/VOLUNTE	0	0	0	288.00	.00	-288.00	100.0%*
1060029 5010 HOLIDAY	0	0	0	4,500.29	.00	-4,500.29	100.0%*
1060029 5101 FICA EXPENSE	11,160	0	11,160	7,504.46	.00	3,655.54	67.2%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5102	MEDICARE EXPENSE	2,611	0	2,611	1,755.12	.00	855.88	67.2%
1060029 5202	GROUP HEALTH INSUR	61,070	0	61,070	37,260.22	.00	23,809.78	61.0%
1060029 5203	PENSION (401) UAJA	10,930	0	10,930	8,982.79	.00	1,947.21	82.2%
1060029 5304	OPERATIONAL SUPPLI	500	0	500	28.97	.00	471.03	5.8%
1060029 5304 1036	POLYMER	70,000	0	70,000	51,920.00	.00	18,080.00	74.2%
1060029 5501	EQUIPMENT MAINTENA	125,000	0	125,000	62,683.89	.00	62,316.11	50.1%
1060029 5602 1042	POWER-DEWATERI	85,000	0	85,000	58,435.13	.00	26,564.87	68.7%
	TOTAL WWTP - DEWATERING	546,762	0	546,762	349,610.80	.00	197,151.20	63.9%
1060030 WWTP - COMPOST								
1060030 5001	SUPERVISOR LABOR	41,593	0	41,593	30,408.55	.00	11,184.45	73.1%
1060030 5002	REGULAR LABOR	257,860	0	257,860	114,102.13	.00	143,757.87	44.2%
1060030 5003	OVERTIME LABOR	21,000	0	21,000	22,550.39	.00	-1,550.39	107.4%*
1060030 5006	VACATION	0	0	0	1,171.78	.00	-1,171.78	100.0%*
1060030 5007	SICK	0	0	0	2,071.29	.00	-2,071.29	100.0%*
1060030 5008	PERSONAL	0	0	0	2,739.37	.00	-2,739.37	100.0%*
1060030 5009	JURY/CIVIL/VOLUNTE	0	0	0	842.92	.00	-842.92	100.0%*
1060030 5010	HOLIDAY	0	0	0	8,185.42	.00	-8,185.42	100.0%*
1060030 5101	FICA EXPENSE	20,039	0	20,039	11,444.90	.00	8,594.10	57.1%
1060030 5102	MEDICARE EXPENSE	4,687	0	4,687	2,676.67	.00	2,010.33	57.1%
1060030 5202	GROUP HEALTH INSUR	52,171	0	52,171	49,251.80	.00	2,919.20	94.4%
1060030 5203	PENSION (401) UAJA	17,053	0	17,053	7,135.00	.00	9,918.00	41.8%
1060030 5304	OPERATIONAL SUPPLI	2,000	0	2,000	200.48	.00	1,799.52	10.0%
1060030 5304 1038	COMPOST AMEND	75,000	0	75,000	108,177.50	.00	-33,177.50	144.2%*
1060030 5305	SMALL EQUIPMT/TOOL	2,500	0	2,500	2,265.09	.00	234.91	90.6%
1060030 5409	LICENSE & FEES	5,000	0	5,000	12,780.55	.00	-7,780.55	255.6%*
1060030 5410	LAB ANALYSIS	8,500	0	8,500	7,873.60	.00	626.40	92.6%
1060030 5415	VECTOR CONTROL	0	0	0	6,120.19	.00	-6,120.19	100.0%*
1060030 5501	EQUIPMENT MAINTENA	80,000	0	80,000	25,431.23	.00	54,568.77	31.8%
1060030 5506 1032	SKID STEER 184	5,000	0	5,000	6,811.58	.00	-1,811.58	136.2%*
1060030 5506 1033	FRONT END LOAD	12,000	0	12,000	6,588.44	.00	5,411.56	54.9%
1060030 5506 1055	STREET SWEEPER	5,000	0	5,000	2,320.02	.00	2,679.98	46.4%
1060030 5506 1062	CAT SKID STEER	8,000	0	8,000	3,477.79	.00	4,522.21	43.5%
1060030 5506 1071	LOADER MAINT 6	5,000	0	5,000	4,216.29	.00	783.71	84.3%
1060030 5506 1072	TROMMEL	5,000	0	5,000	372.00	.00	4,628.00	7.4%
1060030 5602 1041	POWER-COMPOST	100,000	0	100,000	105,183.23	.00	-5,183.23	105.2%*
1060030 5603 1007	NATURAL GAS -	170,000	0	170,000	131,096.61	.00	38,903.39	77.1%
	TOTAL WWTP - COMPOST	897,403	0	897,403	675,494.82	.00	221,908.18	75.3%
1060032 TREATMENT PLANT OPERATION								
1060032 5001	SUPERVISOR LABOR	41,593	0	41,593	30,373.15	.00	11,219.85	73.0%

Report generated: 09/12/2023 10:05
User: sweight
Program ID: glytdbud

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	295,076.95	.00	395,682.05	42.7%
1060032 5003 OVERTIME LABOR	115,000	0	115,000	155,225.19	.00	-40,225.19	135.0%*
1060032 5004 SHIFT LABOR	12,500	0	12,500	6,200.63	.00	6,299.37	49.6%
1060032 5006 VACATION	0	0	0	21,484.29	.00	-21,484.29	100.0%*
1060032 5007 SICK	0	0	0	8,420.69	.00	-8,420.69	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	5,332.94	.00	-5,332.94	100.0%*
1060032 5010 HOLIDAY	0	0	0	17,897.02	.00	-17,897.02	100.0%*
1060032 5101 FICA EXPENSE	49,126	0	49,126	33,897.04	.00	15,228.96	69.0%
1060032 5102 MEDICARE EXPENSE	11,489	0	11,489	7,927.61	.00	3,561.39	69.0%
1060032 5202 GROUP HEALTH INSUR	207,366	0	207,366	129,485.31	.00	77,880.69	62.4%
1060032 5203 PENSION (401) UAJA	38,698	0	38,698	26,110.76	.00	12,587.24	67.5%
1060032 5204 OVERHEAD	500	0	500	.00	.00	500.00	.0%
1060032 5304 OPERATION SUPPLIES	0	0	0	1,388.47	.00	-1,388.47	100.0%*
1060032 5304 1034 ALUM	225,000	0	225,000	193,415.51	.00	31,584.49	86.0%
1060032 5304 1070 CARBON SUPPLEM	285,000	0	285,000	249,806.90	.00	35,193.10	87.7%
1060032 5405 1053 STREAM MONITOR	14,250	0	14,250	26,960.00	.00	-12,710.00	189.2%*
1060032 5409 LICENSE & FEES	9,000	0	9,000	11,300.00	.00	-2,300.00	125.6%*
1060032 5410 ANALYSIS	22,000	0	22,000	19,382.72	.00	2,617.28	88.1%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	9,647.17	.00	40,352.83	19.3%
1060032 5602 1043 POWER-PLANT	625,000	0	625,000	530,551.88	.00	94,448.12	84.9%
TOTAL TREATMENT PLANT OPERATION	2,397,281	0	2,397,281	1,779,884.23	.00	617,396.77	74.2%
1070021 COLLECTION-MAINTENANCE							
1070021 5001 SUPERVISOR LABOR	141,812	0	141,812	67,181.15	.00	74,630.85	47.4%
1070021 5002 REGULAR LABOR	1,119,501	0	1,119,501	369,172.29	.00	750,328.71	33.0%
1070021 5002 6172 REGULAR LABOR	0	0	0	51,877.00	.00	-51,877.00	100.0%*
1070021 5002 6336 N OAK LANE	0	0	0	1,948.77	.00	-1,948.77	100.0%*
1070021 5002 6362 REGULAR LABOR	0	0	0	142,091.72	.00	-142,091.72	100.0%*
1070021 5002 6366 REGULAR LABOR	0	0	0	1,549.16	.00	-1,549.16	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	6,093.33	.00	-6,093.33	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	6,152.23	.00	-6,152.23	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	6,034.33	.00	-6,034.33	100.0%*
1070021 5002 B5490 REGULAR LABOR	0	0	0	1,040.14	.00	-1,040.14	100.0%*
1070021 5002 B5491 REGULAR LABOR	0	0	0	822.72	.00	-822.72	100.0%*
1070021 5003 OVERTIME LABOR	30,000	0	30,000	19,063.82	.00	10,936.18	63.5%
1070021 5006 VACATION	0	0	0	34,085.05	.00	-34,085.05	100.0%*
1070021 5007 SICK	0	0	0	41,166.86	.00	-41,166.86	100.0%*
1070021 5008 PERSONAL	0	0	0	6,612.14	.00	-6,612.14	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	724.47	.00	-724.47	100.0%*
1070021 5010 HOLIDAY	0	0	0	33,331.74	.00	-33,331.74	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5101 FICA EXPENSE	79,442	0	79,442	47,225.92	.00	32,216.08	59.4%
1070021 5101 6172 FICA EXPENSE	0	0	0	3,216.37	.00	-3,216.37	100.0%*
1070021 5102 MEDICARE EXPENSE	18,579	0	18,579	11,044.63	.00	7,534.37	59.4%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	752.16	.00	-752.16	100.0%*
1070021 5202 GROUP HEALTH INSUR	356,344	0	356,344	174,658.67	.00	181,685.33	49.0%
1070021 5202 6172 GROUP HEALTH I	0	0	0	14,850.91	.00	-14,850.91	100.0%*
1070021 5203 PENSION (401) UAJA	70,157	0	70,157	54,832.28	.00	15,324.72	78.2%
1070021 5203 6172 PENSION (401)	0	0	0	3,679.86	.00	-3,679.86	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	6,294.83	.00	13,705.17	31.5%
1070021 5504 SEWER LINE MAINTEN	100,000	0	100,000	88,052.30	.00	11,947.70	88.1%
1070021 6385 GIS AND MAPPING	63,000	0	63,000	49,407.11	.00	13,592.89	78.4%
1070021 ER01 RENTAL OF EQUIPMEN	1,000	0	1,000	220.00	.00	780.00	22.0%
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	1,243,181.96	.00	781,653.04	61.4%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	5,076.50	.00	2,923.50	63.5%
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	37,862.20	.00	42,137.80	47.3%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	42,938.70	.00	45,061.30	48.8%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	141,812	0	141,812	67,181.40	.00	74,630.60	47.4%
1070034 5002 REGULAR LABOR	230,740	0	230,740	119,405.37	.00	111,334.63	51.7%
1070034 5002 B5481 REGULAR LABOR	0	0	0	108.00	.00	-108.00	100.0%*
1070034 5002 B5485 REGULAR LABOR	0	0	0	2,232.42	.00	-2,232.42	100.0%*
1070034 5002 B5488 REGULAR LABOR	0	0	0	866.96	.00	-866.96	100.0%*
1070034 5003 OVERTIME LABOR	11,000	0	11,000	8,601.20	.00	2,398.80	78.2%
1070034 5006 VACATION	0	0	0	15,175.77	.00	-15,175.77	100.0%*
1070034 5007 SICK	0	0	0	5,526.36	.00	-5,526.36	100.0%*
1070034 5008 PERSONAL	0	0	0	3,701.37	.00	-3,701.37	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	457.15	.00	-457.15	100.0%*
1070034 5010 HOLIDAY	0	0	0	8,256.39	.00	-8,256.39	100.0%*
1070034 5101 FICA EXPENSE	23,750	0	23,750	15,082.70	.00	8,667.30	63.5%
1070034 5102 MEDICARE EXPENSE	5,555	0	5,555	3,527.34	.00	2,027.66	63.5%
1070034 5202 GROUP HEALTH INSUR	53,340	0	53,340	44,149.44	.00	9,190.56	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034 5203 PENSION (401) UAJA	25,719	0	25,719	19,431.18	.00	6,287.82	75.6%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	1,920.27	.00	2,079.73	48.0%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	9.19	.00	490.81	1.8%
1070034 5507 SEWER LINE INSPEC/	0	0	0	1,164.46	.00	-1,164.46	100.0%*
1070034 5507 B5461 WHITEHALL ROA	0	0	0	1,150.00	.00	-1,150.00	100.0%*
1070034 5507 B5464 RHODES LANE	0	0	0	750.00	.00	-750.00	100.0%*
1070034 5507 B5481 INSPECTION EN	0	0	0	650.00	.00	-650.00	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	320,197.60	.00	176,218.40	64.5%
1070036 COLLECTION-PUMP STATION							
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	2,263.44	.00	17,736.56	11.3%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	30,558.55	.00	39,441.45	43.7%
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	31,308.78	.00	30,691.22	50.5%
1070036 5602 B5002 POWER-CLASTER	500	0	500	65.80	.00	434.20	13.2%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	92.02	.00	407.98	18.4%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,095.14	.00	1,904.86	36.5%
TOTAL COLLECTION-PUMP STATION	157,900	0	157,900	65,383.73	.00	92,516.27	41.4%
TOTAL OPERATING FUND	26,164,342	0	26,164,342	3,893,677.17	.00	22,270,664.83	14.9%
TOTAL REVENUES	-18,478,166	0	-18,478,166	-9,182,660.31	.00	-9,295,505.69	
TOTAL EXPENSES	44,642,508	0	44,642,508	13,076,337.48	.00	31,566,170.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	26,164,342	0	26,164,342	3,893,677.17	.00	22,270,664.83	14.9%

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

UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts		
General Checking	$256,677.05	
Payroll Checking	$6,357.35	
PLIGIT Checking	$1,592.17	
Petty Cash	$41.40	
Revenue Fund Accounts		
Revenue Sweep	$40,835.40	
Revenue Trustee	$2,696,468.61	
Savings Accounts		
PLIGIT Plus	$8,896.95	
93 BRIF	$2,771,459.44	
Emmaus BRIF	$0.00	
TOTAL LIQUID ASSETS		**$5,782,328.37**
Dedicated Accounts		
2015 DSF	$239.50	
2017A DSF	$164.38	
2017 B & C DSF	$806.94	
2018 DSF	$310.60	
2020 DSF	$6,534.44	
2020A DSF	$3.61	
2021 DSF	$4.40	
2021A DSF	$1,016.67	
2022 DSF	$4,793.86	
2020A Construction Fund	$1,988,429.87	
2021 Construction Fund	$8,819,683.89	
2020A Capitalized Interest Fund	$0.41	
2021 Capitalized Interest Fund	$0.33	
TOTAL DEDICATED ASSETS		**$10,821,988.90**
Restricted Accounts		
93 Oper. Expense Reserve	$308,251.98	
93 Debt Service Reserve	$6,717,673.59	
		$7,025,925.57
Receivables Outstanding		
UAJA Sewer	$366,025.58	
UAJA Surcharge	$0.00	
Borough Sewer	$1,795,649.06	
PGM Sewer	$10,251.95	
PSU Sewer	($473.97)	
TOTAL OUTSTANDING		**$2,171,452.62**

COMPOST AND SEPTAGE OPERATIONS REPORT
AUGUST 2023

COMPOST PRODUCTION AND DISTRIBUTION

UNITS IN CU/YDS	MAR 2023	APR 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023
PRODUCTION	840	655	753	575	803	483
YTD PRODUCTION	2,451	3,106	3,859	4,434	5,237	5,720
DISTRIBUTION	452	1,150	557	805	423	1,333
YTD DISTRIBUTION	2,407	3,557	4,113	4,918	5,341	6,674
IMMEDIATE SALE	1,758	1,448	1,546	1,494	1,646	803
CURRENTLY IN STORAGE	2,598	2,103	2,299	2,069	2,449	1,411

SEPTAGE OPERATIONS

LBS/SOLIDS

	MAR 2023	APR 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023
PORT MATILDA	2,631	1,237	1,981	1,843	1,681	1,409
HUSTON TOWNSHIP	300	537	307	350	306	384

TOTAL GALLONS

	MAR 2023	APR 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023
RESIDENTIAL/COMMERCIAL	5,200	13,800	20,100	10,450	6,950	23,600
PORT MATILDA	17,500	13,000	19,500	19,500	19,500	13,000
HUSTON TOWNSHIP	6,000	6,000	8,000	6,000	8,000	6,000
TOTAL GALLONS	28,700	32,800	47,600	35,950	34,450	42,600

SUPERINTENDENT'S REPORT

For the month of August 2023
Andrew Breon, Superintendent

PLANT OPERATIONS

The facility continues to operate well. On-line treatment units: Primary Clarifiers #1, #2, and #6; Aeration Basin Trains #1 and #3; Secondary Clarifiers #2, #3, and #4; and eight De-nitrification Filters.

The flows for August are listed below.

August average influent flow:	4.02 MGD
Highest average daily influent flow (8/14):	6.84 MGD
Lowest average daily influent flow (8/4):	3.76 MGD
August 12-Month rolling average:	3.65 MGD

Reuse Water Distribution Data

	August	Year to date gallons
Best Western Hotel	45,000	276,000
Centre Hills Golf	5,314,000	31,175,000
Stewart Drive	0	5,800
Collections Maintenance Garage	0	13,000
CINTAS	626,000	4,684,000
Red Line	315,000	3,441,000
Plant site	4,707,000	35,903,000
GDK Park vault	33,937,000	233,902,000
Kissinger's Pond	0	8,122,000
Elks	704,000	7,108,000
Total Gallons	45,648,000	324,629,800
Plant effluent temperature monthly average	67.9°	
Wetland temperature monthly average	67.4°	

PLANT MAINTENANCE

- Replaced 2 flow monitors and 2 PLC cards at the GDK Wetlands.
- Completed the repairs to Aeration Trains #1 and #3.
- Replaced the diaphragm in Primary Pump #12.
- Repaired the field wiring in Aeration Tank #1.
- Replaced an expansion joint on MF #3.
- Repaired the unloading conveyor on the Knight Mixer.
- Replaced the universal joint and yoke on the 621G loader.
- Installed a new DO probe at the end of the UV tank.

UNIVERSITY AREA JOINT AUTHORITY
1576 Spring Valley Road
State College, PA 16801

COLLECTION SYSTEM SUPERINTENDENT'S REPORT

Activities for the month of August 2023
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

New Laterals – 3 (Geisinger Grayswoods, Arize Credit Union, Mt. Nittany Hospital job trailer)
Mainline Cleaning – 6,027 ft cleaned/cut with root cutter
Mainline televising – 29,323 ft televised – 134 manholes inspected.
Replaced 70' of mainline and 65' of lateral on South Barkway
East Hillside project started on the 21st
Replaced 439' of mainline and 164' of lateral
Adjusted 5 castings for paving

LIFT STATION MAINTENANCE:

Cleaned (9) wet wells.

NEXT MONTH PROJECTS:

East Hillside project
Casting adjustments for paving projects (Jay St., Kennard Dr., and Canterbury Dr.)
Continue televising mainline

INSPECTION:

None.

MAINLINE CONSTRUCTION:

a) Toftrees West (Mount Nittany Medical Center) - waiting on final as-builts

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 August 1 thru 31 = 382

Herbert, Rowland & Grubic, Inc.
2568 Park Center Boulevard
State College, PA 16801
814.238.7117
www.hrg-inc.com

CONSULTING ENGINEER'S REPORT

UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

September 20, 2023

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

RETAINER SERVICES (R001178.0693)

- Met with Collection System staff to review permitting requirements for upcoming replacement projects (Park Forest).

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

- Authority staff is reviewing the alternative pump station location near Waddle with Patton Township in October.

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

- The General Contractor has completed all punch list items.
- The Electrical Contractor is completing final punch list items.
- There were no applications for payments submitted this month.

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	$515,303.23	$515,303.23	$6,600.00
2021-04	--	$0.00	$262,972.92	$262,972.92	$15,300.00

- Both Contractors have submitted time extension requests. Justifying documentation has been compiled.

PERSIA PUMP STATION EVALUATION (P001178.0724)

- An EDU build-out and flow projection analysis was completed based on the 2017 Centre Region Regional Development Capacity Report and it was concluded that the existing pump station infrastructure is not adequately sized to support planned growth.
- Pump model recommendations are being developed along with timeline projections based on current wet well and force main capacities.
- The evaluation report will be submitted prior to the October meeting.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (P001178.0725)

- The Task Activity Report (TAR) was revised based on comments submitted to the CRPA from members of the Millbrook March Project Coordination meeting (College Township, Trout Unlimited and Clearwater Conservancy).
- The revisions included additional alternatives to evaluate (PSU flow diversion, water conservation programs, and scalping plants).
- The TAR is ready to be submitted to the PA DEP with the Authority's authorization.

DEVELOPER PLAN REVIEWS:

- Toftrees Planned Community West/Mount Nittany Health Outpatient Center (R001178.0727): As-built drawings were reviewed, and comments were addressed. A recommendation will be issued once signed drawings are submitted.
- Canterbury Crossing Phase 3 & 4 (R001178.0726): As-bult drawings were recommended for approval on August 28, 2023.

Herbert, Rowland & Grubic, Inc.

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

P:\0011\001178_0693\Ph 01 Meeting Attendance\HRG Board Reports\2023\HRG 09-20.docx

RETTEW
We answer to you.
330 Innovation Boulevard, Suite 104, State College, PA 16803 ● Phone: (800) 738-8395
E-mail: rettew@rettew.com ● Website: rettew.com
Engineers
Environmental Consultants
Surveyors
Landscape Architects
Safety Consultants

University Area Joint Authority
Summation of Project Activities

September 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 PA 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)

- All Ozone equipment has now arrived on site. The General and Electrical contractors are completing their final tie-in connections prior to the Manufacturer beginning start-up and commissioning. The General Contractor is working to ascertain the time required for commissioning, however, their preliminary schedule indicates a Substantial Completion prior to the end of the year.

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			$5,448,000.00	$4,828,020.00	88.62%	$861,381.00
2021-06 EC			$350,000.00	$263,275.00	75.22%	$99,888.75
2021-07 MC			$223,000.00	$215,881.50	96.81%	$17,912.58
		$0.00	$6,021,000.00	$5,307,176.50	88.14%	$979,182.33

- No applications were received this month for processing.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date (per Contractor)	12/13/2023

Anaerobic Digestion Project (094612026)

- Bid opening is schedule via the PennBid website Wednesday, September 13th at 2:00 PM. A tabulation of bids will be presented to the Board for review during the meeting.
- College Township Council has conditionally approved the land development plan.
- CFA has postponed their decision on grant awards until their September 19th Board meeting. An update will be provided at the Board Meeting.

Anaerobic Digestion Project Schedule

Milestone	Date
Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders	Week of December 12th
Submission of Land Development Plan	May 19, 2023
Submission of Building Permit Application	Week of July 10th
Complete Bidding Documents/Advertise for Bids	Week of June 5th
Bids Due for Construction	September 13, 2023
CFA Meeting Grant Announcement/Bid Award (Likely)	September 19, 2023
Begin Construction	November 2023
Complete Construction	February 2025

Modifications to GD Kissinger Meadow Stream Augmentation

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

Z:\Shared\Projects\09461\094612058 General Services 2023\MU\Board Reports\09_September\September 2023 Board Report.docx

UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

September 20, 2023

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is $1,795,649.06. This amount includes penalties. The refusal to pay the full amount is very likely to cause another rate increase in 2024 for the other customers of UAJA to make up for the Borough delinquency.

Commonwealth Financing Authority

The Commonwealth Financing Authority once again delayed their meeting. The meeting was not cancelled, so the CFA could meet and announce H2OPA grant awards in the near future. The next scheduled meeting of the CFA is November 21st.

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Biosolids Project Bids

Bids were opened September 13, 2023. The bid tabulation is included in the agenda report. Bids are being reviewed, but as of this report the total construction cost for the four contracts is $72,984,426.00. This is subject to change. The costs have inflated because of the impact of the inflation reduction act and construction costs in general. RETTEW will discuss the bid results and present an update to the economic model for the project.

Recommendation: No action.

5. New Business

5.1 Requisitions

BRIF #807	APR Supply Aeration Tank Fittings	$793.94
BRIF #808	HRI, Inc. East Hillside Project	$9,724.26
BRIF #809	Auma Actuators Aeration System Upgrade	$384.41
BRIF #810	S & C Operations N. Oak Lane & East Hillside Projects	$19,338.75

BRIF #811	Centre Concrete Co. N. Oak Lane & East Hillside Projects	$983.60
BRIF #812	Glossner's Concrete N. Oak Lane & East Hillside Projects	$3,512.75
BRIF #813	L/B Water East Hillside Project	$33,739.95
BRIF #814	Rettew Phosphorus Study	$2,604.25
BRIF #815	Best Line Equipment East Hillside Project	$1,360.00
BRIF #816	Ducken Tree Farm N. Oak Lane Project	$1,009.80
BRIF #817	HRG Scott Road Project	$1,927.50
BRIF #818	BVC Flooring Office Upgrade	$4,207.00
BRIF #819	Hajoca Corporation PVC Socket Caps	$259.20
BRIF #820	Stitzer Crane Service Crane Rental	$400.40
BRIF #821	Landia, Inc. Mixer Repair Parts	$4,126.00
TOTAL BRIF-		**$84,371.81**

Construction Fund #099	Rettew Ozone Disinfection Project	$3,354.25
Construction Fund #100	Rettew Solids Drying Project	$21,924.36
TOTAL 2020 A CONSTRUCTION FUND-		**$25,278.61**

Revenue Fund #200	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND-		**$1,000,000.00**

6. Reports of Officers

7. Other Business

Executive Session to discuss legal matters.

8. Adjournment

University Area Joint Authority

Biosolids Upgrade Project

Contract No. 2022-01 - General Construction / Contract No. 2022-02 - Plumbing Construction / Contract No. 2022-03 - HVAC Construction / Contract No. 2022-04 - Electrical Construction

Wednesday, September 13, 2023

Extended Price Analysis

Reference Number	Description	Type	UOM	Quantity	Extended Estimate	Myco Mechanical, Inc.	GM McCrossin, Inc.	George J. Hayden, Inc dba Hayden Power Group	Westmoreland Electric Services, LLC	Quandel Construction Group, Inc.	Michael F. Ronca & Sons, Inc.	Average
Bid Price Ratio						100%	31.91%	23.38%	18.76%	2.31%	2.04%	
Total Extended						$1,543,000.00	$4,835,426.00	$6,598,900.00	$8,222,000.00	$66,606,000.00	$75,421,000.00	
Contract No. 2022-01 - General Construction						$0.00	$0.00	$0.00	$0.00	$66,606,000.00	$75,421,000.00	
1	Biosolids Upgrade Project - Bidder will complete the Work in accordance with the Contract Documents for the following price(s):	Base	Lump Sum	1						$66,606,000.00	$75,421,000.00	$71,013,500.00
Contract No. 2022-02 - Plumbing Construction						$784,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2	Biosolids Upgrade Project - Bidder will complete the Work in accordance with the Contract Documents for the following price(s):	Base	Lump Sum	1		$784,000.00						$784,000.00
Contract No. 2022-03 - HVAC Construction						$759,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3	Biosolids Upgrade Project - Bidder will complete the Work in accordance with the Contract Documents for the following price(s):	Base	Lump Sum	1		$759,000.00						$759,000.00
Contract No. 2022-04 - Electrical Construction						$0.00	$4,835,426.00	$6,598,900.00	$8,222,000.00	$0.00	$0.00	
4	Biosolids Upgrade Project - Bidder will complete the Work in accordance with the Contract Documents for the following price(s):	Base	Lump Sum	1			$4,835,426.00	$6,598,900.00	$8,222,000.00			$6,552,108.67