



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – 4:00 pm – June 19, 2024

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- May 15, 2024 *(Page 2)*
- 3. Public Comment**
 - 3.1 Other items not on the agenda
- 4. Old Business**
 - 4.1 None
- 5. New Business**
 - 5.1 Final Design: Rocky Ridge, Section 6 *(Page 64)*
 - 5.2 Requisitions *(Page 64)*
- 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 32)*
 - 6.7 Executive Directors Report *(Page 63)*
- 7. Other Business**
- 8. Adjournment**

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

Regular Meeting – May 15, 2024

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, May 15, 2024. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Glebe, Kunkle, Guss, Miles, Derr and Auman; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Jason Wert, Rettew; C-NET; Ben Burns, HRG; Steve Morra, Quandel Enterprises; David Gaines, Solicitor. The following were in attendance via Zoom: Messrs. Nucciarone, Daubert, and Mellott; Sam Robbins, State College Borough; Mike Tylka, CRPA Director; Brian McCall, Maher Duessel; Jen Croft, Maher Duessel.

2. Reading of the Minutes

UAJA Regular Meeting – April 17, 2024

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Miles, second by Mr. Guss to approve the meeting minutes of the UAJA meeting held on April 17, 2024. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 2023 Audit

Included in the packet are the following:

- Draft Communication to Those Charged with Governance letter
- Draft Financial Statements
- Draft Management letter

Board Treasurer, Jeff Nucciarone, Asst. Treasurer, Mark Kunkle, Board Member, Wes Glebe, Cory Miller and Jason Brown met with Maher Duessel (via Zoom) on May 3rd to review and comment on the 2023 Draft Audit. Brian McCall, a partner in Maher Duessel, will attend the meeting to review the 2023 Audit with the Board.

Recommendation: Approve the 2023 Audit.

2023 Audit Approved

A motion was made by Mr. Nucciarone, second by Mr. Kunkle, to approve the 2023 Audit. The motion passed unanimously.

5. New Business

5.1 Puddintown Road Act 537 Plan Special Study Presentation

HRG has completed much of the work needed to prepare the Act 537 Plan Special Study Report. Over the past year, much flow data has been collected to more accurately determine the current flow contributions from various portions of the sewer system. A more detailed evaluation of future projected growth has been completed. The interceptor sewer in the study area has been inspected, as well as surveyed to determine actual distances and elevations. HRG will present the findings to date.

Recommendation: Presentation, no action required.

Approval to forward the Puddintown Road Act 537 Plan Special Study for review.

A motion was made by Mr. Mellott, second by Mr. Nucciarone, to approve the Puddintown Road Act 537 Plan Special Study draft be forwarded onto the Centre Region Planning Agency for review. The motion passed unanimously.

5.2 Requisitions

BRIF #869	Robinson Septic Service Barkway/Wilts Ln. Project	\$450.00
BRIF #870	Aquatic Informatics Hach Rio Configuration & Training	\$2,500.00
BRIF #871	Heidelberg Materials Fox Hollow Project	\$1,841.71
BRIF #872	SiteOne Landscape Supply Fox Hollow – Barkway/Wilts Ln. Projects	\$1,391.36
BRIF #873	L/B Water Fox Hollow/Princeton Dr. Projects	\$3,103.80
BRIF #874	Sunbelt Rentals Princeton Dr. Project	\$206.43
BRIF #875	Aikey’s Tree Service Fox Hollow Backlot Project	\$900.00
BRIF #876	HRG Princeton Dr. Project	\$500.00
BRIF #877	HRG Scott Rd. Project	\$1,080.00

BRIF #878	Ducken Tree Farm Barkway/Wilts Ln. Project	\$1,780.60
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TOTAL BRIF-		\$13,753.90
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**BRIF Fund
Approved**

A motion was made by Mr. Derr, second by Mr. Miles, to approve BRIF Fund #869, #870, #871, #872, #873, #874, #875, #876, #877, and #878 in the amount of \$13,753.90. The motion passed unanimously.

Construction Fund #013	Rettew Sludge Drying Project	\$61,302.78
Construction Fund #014	Rettew Ozone Disinfection Project	\$2,362.50
Construction Fund #015	Roy Struble Trucking Sludge Drying Project – Lime Trucking	\$800.00
Construction Fund #016	Quandel Construction Group Pay App. #5 – Sludge Drying Project – General	\$1,250,328.60
Construction Fund #017	Myco Mechanical Pay App. #1 – Sludge Drying Project – Plumbing	\$26,812.80
Construction Fund #018	Myco Mechanical Pay App. #2 – Sludge Drying Project – HVAC	\$9,563.40
Construction Fund #019	Hayden Power Group Pay App. #1 – Sludge Drying Project – Electrical	\$273,792.17
Construction Fund #020	PSI Pumping Solutions Pay App. #16 – Ozone Disinfection Project (G)	\$145,610.21
TOTAL 2021 CONSTRUCTION FUND -		\$1,770,572.46

**Construction Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Guss, to approve Construction Fund #013, #014, #015, #016, #017, #018, #019 and #020 in the amount of \$1,770,572.46. The motion passed unanimously.

Revenue Fund #207	Debt, Service, Operation and Maintenance Expenses	\$1,000,000.00
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TOTAL REVENUE FUND -		\$1,000,000.00
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**Revenue Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Glebe to approve Revenue Fund #207 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 April 30, 2024, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

Mr. Lapinski asked Mr. Kunkle to present 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	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024
PRODUCTION	617	487	651	625	780	796
YTD PRODUCTION	7600	8087	651	1276	2056	2852
DISTRIBUTION	522	562	384	173	452	1021
YTD DISTRIBUTION	8410	8972	384	557	1009	2030
IMMEDIATE SALE	681	800	705	1183	1357	1116
CURRENTLY IN STORAGE	1298	1287	1356	1808	2137	1912

SEPTAGE OPERATIONS

LBS/SOLIDS

	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024
PORT MATILDA	1376	1376	625	1330	759	803
HUSTON TOWNSHIP	734	567	310	584	517	667

TOTAL GALLONS

	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024
RESIDENTIAL/COMMERCIAL	19150	5500	1350	3100	3600	10950
PORT MATILDA	11000	11000	5352	11000	6500	11000
HUSTON TOWNSHIP	6000	6000	7800	8000	8000	8000
TOTAL GALLONS	36150	22500	14502	22100	18100	29950

Plant Operations:

- Total Monthly Influent Flow: 226.04 MGD
- Monthly Average Influent Flow: 7.53 MGD
- Highest Daily Influent Flow (4/3): 13.80 MGD
- Lowest Daily Influent Flow (4/26): 5.97 MGD
- 12-Month Rolling Effluent Average: 3.88 MGD

On-line Treatment Units:

- 3- Primary Clarifiers
- 2- Aeration Basins
- 3- Secondary Clarifiers
- 8- De-nitrification Filters

Reuse Water Distribution Data

	April	Year to date gallons
Best Western Hotel	39,000	144,000
Centre Hills Golf	943,000	943,000
Stewart Drive	0	0
Collections Maintenance Garage	2,000	5,000
CINTAS	433,000	1,653,000
Red Line	419,000	1,718,000
Plant site	4,529,000	18,016,000
GDK Park vault	34,342,000	158,464,000
Kissinger’s Pond	0	0
Elks	362,000	362,000
Total Gallons	41,069,000	181,305,000
Plant effluent temperature monthly average	59.1°	
Wetland temperature monthly average	62.9°	

Plant Maintenance

- Ford Hall performed spring maintenance on the secondary clarifier weir brushes.
- Replaced a hydraulic cylinder on the 621-wheel loader and repaired a composter dolly axel.
- Replaced the impeller on Dewatering Primary Pump#3.
- Installed equipment to apply lime to the dewatered sludge before landfilling.
- Cleaned the Overs and Compost Buildings for final DEP inspection.
- Installed new lamps and replaced defective ballasts in the Outfall UV System.

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:

Grouted 8 Manholes that had infiltration during the wet weather.
Mainline Cleaning – 5,950 ft cleaned/cut with root cutter.
Mainline televising – 36,471 ft televised – 172 manholes inspected.
Wilts Lane backlot project: Complete, except for paving.
Fox Hollow Project: Cleared ROW and replaced 240’ of mainline.

Lift Station Maintenance:

Replaced E-One grinder pump at 720 Rosslyn Rd.
Cleaned (18) wet wells.

Next Month Projects:

Fox Hollow Project
Install new lateral tap at 913 Fur Dr.
Continue televising mainline.
GIS for mapping
Mainline flushing

Inspection:

Winfield Heights Phase 2 – held pre-construction meeting

Mainline Construction:

- a. Grayspoint Phase 7A – waiting on final as-builts.
- b. Stocker Auto Body – waiting on final as-builts.
- c. Reviewed drawing for Rockey Ridge.

New Connections:

a. Single-Family Residential	4	c. Commercial	0
b. Multi-Family Residential	0	d. Non-Residential	0

TOTAL 4

PA One-Calls Responded to April 1 thru April 30, 2024: 380

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)

- HRG attended a meeting with College Township staff to review easements and future roadways associated with the Persia Pump Station (SR 26 and Transfer Road). The pump station will need to be upgraded and upsized in the future (depending on development rates) and preliminary planning is being considered now to minimize conflicts.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- A presentation will be provided at the May meeting.
- A draft report will be submitted in May.

West Patton Pump Station Basis of Design (R001178.0730)

- Collaboration is ongoing with the Developer’s consultant regarding pump characteristics and the basis of design.

Developer Plan Reviews:

- Grays Woods – Grays Pointe Phase 7A (R001178.0719): Draft sanitary sewer as-built plans were submitted on May 7, 2024, and are currently being reviewed.

6.6 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has been completed. We are reviewing all compiled data with the PA DEP for determination.

Phosphorus Study Project Schedule

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

Ozone Disinfection for Effluent (094612023)

- The transition of forward flow to the new Ozone Tank was completed by the week of April 15th. The Manufacturer then performed a Sire Acceptance Test of equipment.
- We have been working with staff and PSI to continue start-up and commissioning activities.

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	16	\$145,610.21	\$5,458,723.91	\$5,323,473.91	97.52%	\$401,423.70
2021-06 EC			\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$11,150.00
		\$145,610.21	\$6,031,723.91	\$5,872,973.91	97.37%	\$452,398.70

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date	05/20/2024

Anaerobic Digestion Project (094612026)

- Job conference No. 04 was held May 7th.

- We continue to process equipment submittals.
- Sludge hauling continues and temporary controls have now been established.
- Groundbreaking ceremony was held April 26th.

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
2022-01	05	\$1,250,328.60	\$66,606,000.00	\$8,199,027.00	12.31%	\$59,226,875.70
2022-02	01	\$26,812.80	\$784,000.00	\$29,792.00	3.80%	\$757,187.20
2022-03	02	\$9,563.40	\$759,000.00	\$28,842.00	3.80%	\$733,042.20
2022-04	01	\$273,792.17	\$6,598,900.00	\$304,213.52	4.61%	\$6,325,107.83
		\$1,560,496.97	\$74,747,900.00	\$8,561,874.52	11.45%	\$66,186,025.48

- Application for Payment No. 05 has been received for Contract 2022-01 (General Construction) in the amount of \$1,250,328.60. RETTEW recommends payment of Application for Payment No. 05 in the amount of \$1,250,328.60
- Application for Payment No. 01 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$26,812.80. RETTEW recommends payment of Application for Payment No. 01 in the amount of \$26,812.80.
- Application for Payment No. 02 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$9,563.40. RETTEW recommends payment of Application for Payment No. 02 in the amount of \$9,563.40.
- Application for Payment No. 01 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$273,792.17. RETTEW recommends payment of Application for Payment No. 01 in the amount of \$273,792.17.

Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Completion of Dryer and Waste Handling Buildings	July 6, 2025
Contracted Substantial Construction	January 7, 2026

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.

Executive Session

A motion was made by Mr. Derr, second by Mr. Guss, to go into executive session at 5:22 pm. A motion was then made by Mr. Miles, second by Mr. Nucciarone to come out of executive session at 5:47 pm. Both motions passed unanimously.

8. Adjournment

A motion was made by Mr. Miles, second by Mr. Nucciarone, to adjourn the meeting at 5:47 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER	-17,593,111	0	-17,593,111	-4,582,721.68	.00	-13,010,389.32	26.0%
1040420 REVENUE-SOLIDS	-38,000	0	-38,000	-20,933.64	.00	-17,066.36	55.1%
1040425 REVENUE-BU WATER	-15,000	0	-15,000	-9,976.00	.00	-5,024.00	39.7%
1040440 REVENUE-PERMIT/TAP FEES	-1,057,425	0	-1,057,425	-221,378.93	.00	-836,046.07	20.9%
1040450 REVENUE-ADVCD. CONSTR FEE	-40,000	0	-40,000	-36,484.23	.00	-3,515.77	91.2%
1040451 REVENUE-MISC. REIMBURSEMT	-23,000	0	-23,000	-7,063.53	.00	-15,936.47	30.7%
1040470 INTEREST EARNINGS-CASH ACCT	-1,900	0	-1,900	-715.14	.00	-1,184.86	37.6%
1040472 INTEREST EARNINGS-PLIGIT	-400	0	-400	-233.42	.00	-166.58	58.4%
1040474 INTEREST EARNINGS - TRUSTEE	-93,820	0	-93,820	-142.71	.00	-93,677.29	.2%
1040480 REVENUES-MISCELLANEOUS	-183,469	0	-183,469	-21,855.25	.00	-161,613.75	11.9%
1045919 CIP-WWTP-LAB	0	35,000	35,000	18,873.63	.00	16,126.37	53.9%
1045921 CIP-COLLECTION MAINT I&I	499,400	0	499,400	53,325.32	.00	446,074.68	10.7%
1045922 CIP-COLLECTION-CONST. EQUIP	161,500	0	161,500	125,502.63	.00	35,997.37	77.7%
1045924 CIP-WWTP-PHYSICAL PLANT	1,432,980	3,518,300	4,951,280	199,387.74	.00	4,751,892.26	4.0%
1045928 CIP-BENEFICIAL REUSE	70,000	0	70,000	.00	.00	70,000.00	.0%
1045929 CIP-WWTP-DEWATERING FACILIT	0	60,000	60,000	.00	.00	60,000.00	.0%
1045930 CIP-WWTP-COMPOST FACILITY	30,456,400	178,000	30,634,400	7,826,555.98	.00	22,807,844.02	25.5%
1050050 GENERAL & ADMINISTRATIVE	2,060,449	0	2,060,449	1,015,757.10	.00	1,044,691.90	49.3%
1050053 G & A - INFORMATION TECHNOL	211,600	0	211,600	74,755.14	.00	136,844.86	35.3%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	71,884.48	.00	193,115.52	27.1%
1052052 DEBT SERVICE	6,781,973	0	6,781,973	962,511.61	.00	5,819,461.39	14.2%
1060019 WWTP - LABORATORY	377,602	0	377,602	142,849.97	.00	234,752.03	37.8%
1060022 TREATMENT PLANT MAINTENANCE	1,300,005	0	1,300,005	520,887.16	.00	779,117.84	40.1%
1060023 MAIN STATION	140,000	0	140,000	26,583.99	.00	113,416.01	19.0%
1060025 WWTP - IPP	120,739	0	120,739	50,406.17	.00	70,332.83	41.7%
1060028 WWTP - BENEFICIAL REUSE	1,066,977	0	1,066,977	477,315.13	.00	589,661.87	44.7%
1060029 WWTP - DEWATERING	530,006	0	530,006	173,893.19	.00	356,112.81	32.8%
1060030 WWTP - COMPOST	582,489	0	582,489	297,712.10	.00	284,776.90	51.1%
1060032 TREATMENT PLANT OPERATION	2,486,869	126,000	2,612,869	1,015,658.82	.00	1,597,210.18	38.9%
1070021 COLLECTION-MAINTENANCE	1,791,505	0	1,791,505	754,328.53	.00	1,037,176.47	42.1%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	17,554.31	.00	70,445.69	19.9%
1070034 COLLECTION-INSPECTION	532,581	0	532,581	199,079.14	.00	333,501.86	37.4%
1070036 COLLECTION-PUMP STATION	160,900	0	160,900	48,149.28	.00	112,750.72	29.9%
TOTAL OPERATING FUND	32,060,850	3,917,300	35,978,150	9,171,516.89	.00	26,806,633.11	25.5%
TOTAL REVENUES	-19,056,125	0	-19,056,125	-4,901,454.53	.00	-14,154,670.47	
TOTAL EXPENSES	51,116,975	3,917,300	55,034,275	14,072,971.42	.00	40,961,303.58	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2024 05

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	32,060,850	3,917,300	35,978,150	9,171,516.89	.00	26,806,633.11	25.5%

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

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-12,037,212	0	-12,037,212	-3,001,516.06	.00	-9,035,695.94	24.9%*
1040410 4102 BORO SEWER TOTAL R	-4,990,280	0	-4,990,280	-1,445,892.18	.00	-3,544,387.82	29.0%*
1040410 4103 PGM TOTAL SEWER RE	-385,619	0	-385,619	-93,018.98	.00	-292,600.02	24.1%*
1040410 4104 PSU TOTAL SEWER RE	-55,000	0	-55,000	-13,366.46	.00	-41,633.54	24.3%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-28,928.00	.00	-96,072.00	23.1%*
TOTAL REVENUE-SEWER	-17,593,111	0	-17,593,111	-4,582,721.68	.00	-13,010,389.32	26.0%
1040420 REVENUE-SOLIDS							
1040420 4201 N5001 NONTAXABLE	-15,000	0	-15,000	-15,246.00	.00	246.00	101.6%
1040420 4201 N5002 TAXABLE COMPO	-3,000	0	-3,000	-1,500.43	.00	-1,499.57	50.0%*
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-4,187.21	.00	-15,812.79	20.9%*
TOTAL REVENUE-SOLIDS	-38,000	0	-38,000	-20,933.64	.00	-17,066.36	55.1%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-25,000	0	-25,000	-9,926.00	.00	-15,074.00	39.7%*
TOTAL REVENUE-BU WATER	-25,000	0	-25,000	-9,926.00	.00	-15,074.00	39.7%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-15,000	0	-15,000	-4,500.00	.00	-10,500.00	30.0%*
1040440 4402 TAP FEE-TREATMENT	-1,005,175	0	-1,005,175	-204,277.50	.00	-800,897.50	20.3%*
1040440 4403 GHANER TAP FEE	-6,000	0	-6,000	-3,913.00	.00	-2,087.00	65.2%*
1040440 4405 IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440 4409 WATER QUALITY MNGT	-300	0	-300	.00	.00	-300.00	.0%*
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-575.00	.00	-925.00	38.3%*
1040440 4411 TAP FEE - ROUTE 26	-5,650	0	-5,650	.00	.00	-5,650.00	.0%*
1040440 4412 CIRCLEVILLE TAP FE	0	0	0	-509.73	.00	509.73	100.0%*
1040440 4413 VALLEY VISTA TAP F	-20,000	0	-20,000	-7,603.70	.00	-12,396.30	38.0%*
TOTAL REVENUE-PERMIT/TAP FEES	-1,057,425	0	-1,057,425	-221,378.93	.00	-836,046.07	20.9%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040450 REVENUE-ADVCD. CONSTRC. FEE							
1040450 4407 INSPECTION FEES	-40,000	0	-40,000	-323.78	.00	-39,676.22	.8%*
1040450 4407 B5474 INSPECTION FE	0	0	0	-3,366.92	.00	3,366.92	100.0%
1040450 4407 B5487 INSPECTION FE	0	0	0	-25,312.24	.00	25,312.24	100.0%
1040450 4407 B5494 INSPECTION FE	0	0	0	-3,000.48	.00	3,000.48	100.0%
1040450 4407 B5495 INSPECTION FE	0	0	0	-1,176.24	.00	1,176.24	100.0%
1040450 4407 B5496 INSPECTION FE	0	0	0	-1,499.46	.00	1,499.46	100.0%
1040450 4407 B5498 INSPECTION FE	0	0	0	-1,805.11	.00	1,805.11	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	-36,484.23	.00	-3,515.77	91.2%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-23,000	0	-23,000	-7,063.53	.00	-15,936.47	30.7%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-23,000	0	-23,000	-7,063.53	.00	-15,936.47	30.7%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-417.61	.00	-582.39	41.8%*
1040470 4702 PAYROLL-INTEREST E	-100	0	-100	-66.02	.00	-33.98	66.0%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-231.51	.00	-568.49	28.9%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,900	0	-1,900	-715.14	.00	-1,184.86	37.6%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-34.80	.00	-65.20	34.8%*
1040472 4719 PLIGIT PLUS - INTE	-300	0	-300	-198.62	.00	-101.38	66.2%*
TOTAL INTEREST EARNINGS-PLIGIT	-400	0	-400	-233.42	.00	-166.58	58.4%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	-3,000	0	-3,000	-34.77	.00	-2,965.23	1.2%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-82,000	0	-82,000	-15,40	.00	-81,984.60	.0%*
1040474 4725 INT 93 OPERATING E	-8,160	0	-8,160	114.01	.00	-8,274.01	-1.4%*
1040474 4726 INT 93 DEBT SERVIC	-10	0	-10	-6.27	.00	-3.73	62.7%*
1040474 4727 INT REVENUE FUND	-100	0	-100	-49.26	.00	-50.74	49.3%*
1040474 4733 2020A CONSTRUCTION	-200	0	-200	-11.06	.00	-188.94	5.5%*
1040474 4734 2021 CONSTRUCTION	-350	0	-350	-139.96	.00	-210.04	40.0%*
TOTAL INTEREST EARNINGS - TRUSTEE	-93,820	0	-93,820	-142.71	.00	-93,677.29	.2%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-20,000	0	-20,000	-4,942.75	.00	-15,057.25	24.7%*
1040480 4909 SOLAR MAINTENANCE	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
1040480 4910 SREC	-118,469	0	-118,469	-16,912.50	.00	-101,556.50	14.3%*
TOTAL REVENUES-MISCELLANEOUS	-183,469	0	-183,469	-21,855.25	.00	-161,613.75	11.9%
1045919 CIP-WWTP-LAB							
1045919 0019 6267 HACH RIO SYSTE	0	35,000	35,000	18,873.63	.00	16,126.37	53.9%
TOTAL CIP-WWTP-LAB	0	35,000	35,000	18,873.63	.00	16,126.37	53.9%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PRINCETON DRIV	25,000	0	25,000	11,521.43	.00	13,478.57	46.1%
1045921 0021 6404 CAPITAL IN PRO	190,000	0	190,000	150.00	.00	189,850.00	.1%
1045921 0021 6406 BARKWAY/WILTS	55,000	0	55,000	29,408.00	.00	25,592.00	53.5%
1045921 0021 6407 FOX HOLLOW BAC	50,000	0	50,000	6,468.39	.00	43,531.61	12.9%
1045921 0021 6409 CAPITAL IN PRO	37,500	0	37,500	.00	.00	37,500.00	.0%
1045921 0021 6411 CAPITAL IN PRO	15,000	0	15,000	.00	.00	15,000.00	.0%
1045921 5405 6300 SCOTT ROAD UPG	5,400	0	5,400	5,277.50	.00	122.50	97.7%
1045921 5405 6337 PRINCETON DRIV	1,500	0	1,500	500.00	.00	1,000.00	33.3%
1045921 5405 6408 ENGINEERING	15,000	0	15,000	.00	.00	15,000.00	.0%
1045921 5405 6410 ENGINEERING	50,000	0	50,000	.00	.00	50,000.00	.0%
1045921 ER05 6405 RENTAL-TRUCK	50,000	0	50,000	.00	.00	50,000.00	.0%
1045921 PV01 6337 PRINCETON DRIV	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I	499,400	0	499,400	53,325.32	.00	446,074.68	10.7%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
I045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 NEW UNIT 16	84,000	0	84,000	70,785.93	.00	13,214.07	84.3%
1045922 0021 6413 MCKROMETER - F	20,000	0	20,000	16,819.80	.00	3,180.20	84.1%
1045922 0021 6414 LATERAL JETTER	19,000	0	19,000	19,000.00	.00	.00	100.0%
1045922 0021 6415 LATERAL PUSH C	16,000	0	16,000	11,406.90	.00	4,593.10	71.3%
1045922 0021 6416 CAPITAL IN PRO	15,000	0	15,000	.00	.00	15,000.00	.0%
1045922 0021 6417 CAPITAL IN PRO	7,500	0	7,500	7,490.00	.00	10.00	99.9%
TOTAL CIP-COLLECTION-CONST. EQUIPM	161,500	0	161,500	125,502.63	.00	35,997.37	77.7%
I045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6238 TRUCK BED W/ C	0	50,000	50,000	.00	.00	50,000.00	.0%
1045924 0024 6304 PRIMARY SCUM P	0	22,000	22,000	.00	.00	22,000.00	.0%
1045924 0024 6320 PRIMARY VALVE R	0	25,000	25,000	.00	.00	25,000.00	.0%
1045924 0024 6321 PLC REPLACEMENT	0	80,000	80,000	.00	.00	80,000.00	.0%
1045924 0024 6322 UAJA ENTRANCE	0	0	0	-675.00	.00	675.00	100.0%
1045924 0024 6324 OZONE DISINFEC	31,750	0	31,750	25,312.50	.00	6,437.50	79.7%
1045924 0024 6325 OZONE DISINFEC	301,050	0	301,050	156,169.24	.00	144,880.76	51.9%
1045924 0024 6333 DISSOLVED PHOS	97,000	0	97,000	.00	.00	97,000.00	.0%
1045924 0024 6334 SOLAR ARRAY PU	0	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
1045924 0024 6345 CAPITAL IN PRO	35,400	0	35,400	.00	.00	35,400.00	.0%
1045924 0024 6347 CAPITAL IN PRO	61,000	0	61,000	.00	.00	61,000.00	.0%
1045924 0024 6349 CAPITAL IN PRO	518,000	0	518,000	.00	.00	518,000.00	.0%
1045924 0024 6353 CAPITAL IN PRO	262,100	0	262,100	.00	.00	262,100.00	.0%
1045924 0024 6401 ELECTRICAL SER	0	238,300	238,300	.00	.00	238,300.00	.0%
1045924 0024 6403 TRANSFORMER TE	0	64,000	64,000	.00	.00	64,000.00	.0%
1045924 0024 6418 FLOOR REPAIRS	0	22,000	22,000	18,581.00	.00	3,419.00	84.5%
1045924 5405 6346 ENGINEERING	6,940	0	6,940	.00	.00	6,940.00	.0%
1045924 5405 6348 ENGINEERING	19,300	0	19,300	.00	.00	19,300.00	.0%
1045924 5405 6350 ENGINEERING	47,000	0	47,000	.00	.00	47,000.00	.0%
1045924 5405 6354 ENGINEERING	20,240	0	20,240	.00	.00	20,240.00	.0%
1045924 5405 6357 ENGINEERING	33,200	0	33,200	.00	.00	33,200.00	.0%
1045924 5405 6358 PLANT PS REPAI	0	12,000	12,000	.00	.00	12,000.00	.0%
1045924 5405 6402 ENGINEERING	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT	1,432,980	3,518,300	4,951,280	199,387.74	.00	4,751,892.26	4.0%
I045928 CIP-BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	70,000	0	70,000	.00	.00	70,000.00	.0%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CIP-BENEFICIAL REUSE	70,000	0	70,000	.00	.00	70,000.00	.0%
1045929 CIP-WWTP-DEWATERING FACILITY							
1045929 0029 6243 LONG/SHORT BEL	0	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL CIP-WWTP-DEWATERING FACILITY	0	60,000	60,000	.00	.00	60,000.00	.0%
1045930 CIP-WWTP-COMPOST FACILITY							
1045930 0030 6326 SOLIDS DRYING	386,400	0	386,400	109,321.71	.00	277,078.29	28.3%
1045930 0030 6327 SOLIDS DRYING	30,000,000	0	30,000,000	7,717,984.27	.00	22,282,015.73	25.7%
1045930 0030 6398 CAPITAL IN PRO	70,000	0	70,000	.00	.00	70,000.00	.0%
1045930 0030 6399 SWEEPER	0	100,000	100,000	.00	.00	100,000.00	.0%
1045930 0030 6400 TOOL CAT UTILI	0	78,000	78,000	.00	.00	78,000.00	.0%
1045930 5405 6245 ODOR CONTROL E	0	0	0	-750.00	.00	750.00	100.0%
TOTAL CIP-WWTP-COMPOST FACILITY	30,456,400	178,000	30,634,400	7,826,555.98	.00	22,807,844.02	25.5%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	308,350	0	308,350	105,905.25	.00	202,444.75	34.3%
1050050 5002 REGULAR LABOR	310,935	0	310,935	149,380.72	.00	161,554.28	48.0%
1050050 5006 VACATION	0	0	0	18,533.21	.00	-18,533.21	100.0%*
1050050 5007 SICK	0	0	0	10,022.07	.00	-10,022.07	100.0%*
1050050 5008 PERSONAL	0	0	0	2,488.20	.00	-2,488.20	100.0%*
1050050 5010 HOLIDAY	0	0	0	13,624.09	.00	-13,624.09	100.0%*
1050050 5101 FICA EXPENSE	38,396	0	38,396	18,720.99	.00	19,675.01	48.8%
1050050 5102 MEDICARE EXPENSE	8,980	0	8,980	4,378.39	.00	4,601.61	48.8%
1050050 5201 UNEMPLOYMENT EXPEN	23,000	0	23,000	16,425.26	.00	6,574.74	71.4%
1050050 5202 GROUP HEALTH INSUR	122,970	0	122,970	46,044.21	.00	76,925.79	37.4%
1050050 5203 PENSION (401) UAJA	61,928	0	61,928	29,995.46	.00	31,932.54	48.4%
1050050 5205 COBRA EMPLOYEE INS	28,000	0	28,000	7,079.26	.00	20,920.74	25.3%
1050050 5207 GROUP LIFE INSURAN	135,000	0	135,000	58,181.30	.00	76,818.70	43.1%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	48,125.47	.00	101,874.53	32.1%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	9,453.34	.00	10,546.66	47.3%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	13,732.52	.00	26,267.48	34.3%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5303 JANITORIAL SUPPLIE	7,000	0	7,000	3,477.88	.00	3,522.12	49.7%
1050050 5307 PETTY CASH EXPENDI	150	0	150	35.97	.00	114.03	24.0%
1050050 5401 ADVERTISING	1,500	0	1,500	128.00	.00	1,372.00	8.5%
1050050 5402 AUDIT	24,250	0	24,250	24,250.00	.00	500.00	100.0%
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	500.00	.00	29,165.00	50.0%
1050050 5406 LEGAL	75,000	0	75,000	45,835.00	.00	178,436.00	61.1%
1050050 5408 INSURANCE - COMMER	372,170	0	372,170	193,734.00	.00	-8,006.96	52.1%
1050050 5499 MISCELLANEOUS OUTS	40,000	0	40,000	48,006.96	.00	-195.00	120.0%*
1050050 5501 1054 O & M - COPIER	0	0	0	195.00	.00	24,905.84	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	5,094.16	.00	12,104.11	17.0%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	7,895.89	.00	4,034.62	39.5%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	4,465.38	.00	19,169.11	52.5%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	2,830.89	.00	7,754.50	12.9%
1050050 5704 VACCINATIONS	8,000	0	8,000	245.50	.00	2,382.70	3.1%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	617.30	.00	500.00	20.6%
1050050 5707 MEAL ALLOWANCE	500	0	500	.00	.00	6,426.78	0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	1,573.22	.00	1,160.00	19.7%
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	140.00	.00	307.39	10.8%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	692.61	.00	-95.15	69.3%
1050050 6007 BANK FEES/CHARGES	0	0	0	95.15	.00	-49,075.90	100.0%*
1050050 6008 WRITE OFF	0	0	0	49,075.90	.00	6,499.24	100.0%*
1050050 6015 WATER-CTWA	11,000	0	11,000	4,500.76	.00	5,588.61	40.9%
1050050 6017 GARBAGE	8,000	0	8,000	2,411.39	.00	7,267.50	30.1%
1050050 6019 CNET	9,690	0	9,690	2,422.50	.00	37,400.00	25.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	15,400.00	.00	2,575.00	29.2%
1050050 6383 PEST CONTROL	3,100	0	3,100	525.00	.00	22,956.60	16.9%
1050050 7512 PUDDINTOWN SPECIAL	55,000	0	55,000	32,043.40	.00	32,454.50	58.3%
1050050 7513 RATE STUDY	49,930	0	49,930	17,475.50	.00	1,044,691.90	35.0%
TOTAL GENERAL & ADMINISTRATIVE	2,060,449	0	2,060,449	1,015,757.10	.00	136,844.86	49.3%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	9,700	0	9,700	2,421.94	.00	7,278.06	25.0%
1050053 IT72 HARDWARE-DATA PROC	50,800	0	50,800	8,016.78	.00	42,783.22	15.8%
1050053 IT73 SOFTWARE-DATA PROC	127,000	0	127,000	58,661.18	.00	68,338.82	46.2%
1050053 IT74 IT MOBILE	24,100	0	24,100	5,655.24	.00	18,444.76	23.5%
TOTAL G & A - INFORMATION TECHNOLOGY	211,600	0	211,600	74,755.14	.00	59,857.66	35.3%
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	20,142.34	.00	59,857.66	25.2%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050054 5603 1006 GASOLINE.	35,000	0	35,000	9,860.83	.00	25,139.17	28.2%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	41,881.31	.00	108,118.69	27.9%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	71,884.48	.00	193,115.52	27.1%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	1,901,723	0	1,901,723	950,861.61	.00	950,861.39	50.0%
1052052 5901 PRINCIPAL PAID-199	4,864,500	0	4,864,500	.00	.00	4,864,500.00	.0%
1052052 6122 2015 TRUSTEE FEES	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6125 TRUSTEE FESS 2017A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6128 TRUSTEE FEE 2020	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6129 TRUSTEE FEE 20A	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6130 TRUSTEE FEE 21	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6131 TRUSTEE FEE 21A	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	1,750.00	.00	.00	100.0%
TOTAL DEBT SERVICE	6,781,973	0	6,781,973	962,511.61	.00	5,819,461.39	14.2%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	89,982	0	89,982	33,184.88	.00	56,797.12	36.9%
1060019 5002 REGULAR LABOR	142,522	0	142,522	52,979.53	.00	89,542.47	37.2%
1060019 5003 OVERTIME LABOR	2,500	0	2,500	3,642.02	.00	-1,142.02	145.7%*
1060019 5006 VACATION	0	0	0	1,964.63	.00	-1,964.63	100.0%*
1060019 5007 SICK	0	0	0	1,752.73	.00	-752.73	100.0%*
1060019 5009 JURY/CIVIL/VOLUNTE	0	0	0	275.13	.00	-275.13	100.0%*
1060019 5010 HOLIDAY	0	0	0	1,695.84	.00	-1,695.84	100.0%*
1060019 5101 FICA EXPENSE	14,415	0	14,415	5,914.12	.00	8,500.88	41.0%
1060019 5102 MEDICARE EXPENSE	3,371	0	3,371	1,383.01	.00	1,987.99	41.0%
1060019 5202 GROUP HEALTH INSUR	55,125	0	55,125	15,086.20	.00	40,038.80	27.4%
1060019 5203 PENSION (401) UA3A	19,687	0	19,687	7,747.23	.00	11,939.77	39.4%
1060019 5305 SMALL EQUIPMT/TOOL	8,500	0	8,500	39.94	.00	8,460.06	.5%
1060019 5306 LAB SUPPLIES	38,000	0	38,000	8,125.55	.00	29,874.45	21.4%
1060019 5501 EQUIPMENT MAINTENA	3,500	0	3,500	10,059.16	.00	-6,559.16	287.4%*
TOTAL WWTP - LABORATORY	377,602	0	377,602	142,849.97	.00	234,752.03	37.8%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	42,019	0	42,019	15,868.44	.00	26,150.56	37.8%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060022 5002 REGULAR LABOR	456,211	0	456,211	182,639.12	.00	273,571.88	40.0%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	.00	.00	8,000.00	.0%
1060022 5006 VACATION	0	0	0	-3,965.88	.00	3,965.88	100.0%*
1060022 5007 SICK	0	0	0	2,684.38	.00	-2,684.38	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	-1,050.33	.00	1,050.33	100.0%
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	9,660.44	.00	-9,660.44	100.0%*
1060022 5010 HOLIDAY	0	0	0	14,366.28	.00	20,719.72	40.9%
1060022 5101 FICA EXPENSE	35,086	0	35,086	3,359.66	.00	4,846.34	40.9%
1060022 5102 MEDICARE EXPENSE	8,206	0	8,206	39,652.46	.00	64,157.54	38.2%
1060022 5202 GROUP HEALTH INSUR	103,810	0	103,810	15,844.27	.00	27,648.73	36.4%
1060022 5203 PENSION (401) UAJA	43,493	0	43,493	.00	.00	5,000.00	.0%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	3,520.03	.00	10,479.97	25.1%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	72,726.93	.00	127,273.07	36.4%
1060022 5501 EQUIPMENT MAINTENA	200,000	0	200,000	22,478.18	.00	57,521.82	28.1%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	54,956.44	.00	-22,956.44	171.7%*
1060022 5501 6175 UV MAINT	32,000	0	32,000	7,069.11	.00	112,930.89	5.9%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	26,166.19	.00	18,833.81	58.1%
1060022 5503 BUILDING & GROUND	45,000	0	45,000	23,601.91	.00	1,398.09	94.4%
1060022 5508 GRIT REMOVAL-PLANT	25,000	0	25,000	13,587.22	.00	11,412.78	54.3%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	8,590.00	.00	8,590.00	50.0%
1060022 6384 SOLAR GRAZING	17,180	0	17,180	8,293.22	.00	31,706.78	20.7%
1060022 7511 LANDSCAPE	40,000	0	40,000				
TOTAL TREATMENT PLANT MAINTENANCE	1,300,005	0	1,300,005	520,887.16	.00	779,117.84	40.1%
I060023 MAIN STATION							
1060023 5001 B5001 SUPERVISOR LA	0	0	0	36.24	.00	-36.24	100.0%*
1060023 5002 B5001 REGULAR LABOR	0	0	0	4,902.61	.00	-4,902.61	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	306.21	.00	-306.21	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	71.67	.00	-71.67	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	813.34	.00	-813.34	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	370.45	.00	-370.45	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	860.70	.00	74,139.30	1.1%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	19,222.77	.00	45,777.23	29.6%
TOTAL MAIN STATION	140,000	0	140,000	26,583.99	.00	113,416.01	19.0%
I060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	89,982	0	89,982	33,140.83	.00	56,841.17	36.8%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025 5006 VACATION	0	0	0	1,963.20	.00	-1,963.20	100.0%*
1060025 5007 SICK	0	0	0	459.92	.00	-459.92	100.0%*
1060025 5010 HOLIDAY	0	0	0	1,693.49	.00	-1,693.49	100.0%*
1060025 5101 FICA EXPENSE	5,579	0	5,579	2,340.22	.00	3,238.78	41.9%
1060025 5102 MEDICARE EXPENSE	1,305	0	1,305	547.36	.00	757.64	41.9%
1060025 5202 GROUP HEALTH INSUR	10,475	0	10,475	5,452.71	.00	5,022.71	52.1%
1060025 5203 PENSION (401) UAJA	8,998	0	8,998	3,725.66	.00	5,272.34	41.4%
1060025 5305 SMALL EQUIPMT/TOOL	400	0	400	.00	.00	400.00	.0%
1060025 5410 ANALYSIS	3,000	0	3,000	1,083.20	.00	1,916.80	36.1%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	120,739	0	120,739	50,406.17	.00	70,332.83	41.7%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	42,018	0	42,018	15,868.44	.00	26,149.56	37.8%
1060028 5006 VACATION	0	0	0	516.30	.00	-516.30	100.0%*
1060028 5007 SICK	0	0	0	188.62	.00	-188.62	100.0%*
1060028 5010 HOLIDAY	0	0	0	789.18	.00	-789.18	100.0%*
1060028 5101 FICA EXPENSE	2,605	0	2,605	1,076.46	.00	1,528.54	41.3%
1060028 5102 MEDICARE EXPENSE	609	0	609	251.79	.00	357.21	41.3%
1060028 5202 GROUP HEALTH INSUR	9,045	0	9,045	3,224.54	.00	5,820.46	35.6%
1060028 5203 PENSION (401) UAJA	4,202	0	4,202	1,736.13	.00	2,465.87	41.3%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	2,364.13	.00	14,635.87	13.9%
1060028 5305 SMALL EQUIPMT/TOOL	587,500	0	587,500	235,247.72	.00	352,252.28	40.0%
1060028 5410 LAB ANALYSIS	2,000	0	2,000	1,153.40	.00	846.60	57.7%
1060028 5501 EQUIPMENT MAINTENA	16,000	0	16,000	13,313.70	.00	2,686.30	83.2%
1060028 5602 1064 POWER	165,000	0	165,000	105,443.35	.00	59,556.65	63.9%
1060028 5605 CTWA REIMBURSE	150,998	0	150,998	69,517.79	.00	81,480.21	46.0%
TOTAL WWTP - BENEFICIAL REUSE	1,066,977	0	1,066,977	477,315.13	.00	589,661.87	44.7%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	42,018	0	42,018	15,868.44	.00	26,149.56	37.8%
1060029 5002 REGULAR LABOR	141,640	0	141,640	52,077.49	.00	89,562.51	36.8%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	990.68	.00	2,509.32	28.3%
1060029 5006 VACATION	0	0	0	2,782.66	.00	-2,782.66	100.0%*
1060029 5007 SICK	0	0	0	1,659.18	.00	-1,659.18	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5008 PERSONAL	0	0	0	299.89	.00	-299.89	100.0%*
1060029 5010 HOLIDAY	0	0	0	3,456.18	.00	-3,456.18	100.0%*
1060029 5101 FICA EXPENSE	11,387	0	11,387	4,719.47	.00	6,604.75	42.0%
1060029 5102 MEDICARE EXPENSE	2,663	0	2,663	1,118.47	.00	1,544.53	42.0%
1060029 5202 GROUP HEALTH INSUR	53,760	0	53,760	24,796.43	.00	28,963.57	46.1%
1060029 5203 PENSION (401) UAJA	14,825	0	14,825	6,144.74	.00	8,680.26	41.4%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	250.61	.00	249.39	50.1%
1060029 5304 1036 POLYMER	70,000	0	70,000	12,980.00	.00	57,020.00	18.5%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	15,087.18	.00	109,912.82	12.1%
1060029 5602 1042 POWER-DEWATERI	64,713	0	64,713	31,598.99	.00	33,114.01	48.8%
TOTAL WWTP - DEWATERING	530,006	0	530,006	173,893.19	.00	356,112.81	32.8%
I060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	42,018	0	42,018	15,868.44	.00	26,149.56	37.8%
1060030 5002 REGULAR LABOR	181,332	0	181,332	44,719.47	.00	136,612.53	24.7%
1060030 5003 OVERTIME LABOR	0	0	0	16,212.71	.00	-16,212.71	100.0%*
1060030 5006 VACATION	0	0	0	1,883.64	.00	-1,883.64	100.0%*
1060030 5007 SICK	0	0	0	2,268.98	.00	-2,268.98	100.0%*
1060030 5008 PERSONAL	0	0	0	1,253.49	.00	-1,253.49	100.0%*
1060030 5010 HOLIDAY	0	0	0	4,697.32	.00	-4,697.32	100.0%*
1060030 5101 FICA EXPENSE	13,848	0	13,848	5,448.58	.00	8,399.42	39.3%
1060030 5102 MEDICARE EXPENSE	3,239	0	3,239	1,274.30	.00	1,964.70	39.3%
1060030 5202 GROUP HEALTH INSUR	72,750	0	72,750	19,277.65	.00	53,472.35	26.5%
1060030 5203 PENSION (401) UAJA	17,802	0	17,802	4,619.59	.00	13,182.41	25.9%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	17.16	.00	1,982.84	.9%
1060030 5304 1038 COMPOST AMEND	20,000	0	20,000	30,151.25	.00	-10,151.25	150.8%*
1060030 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	44.99	.00	955.01	4.5%
1060030 5409 LICENSE & FEES	5,000	0	5,000	1,170.52	.00	3,829.48	23.4%
1060030 5410 LAB ANALYSIS	8,500	0	8,500	831.00	.00	7,669.00	9.8%
1060030 5415 VECTOR CONTROL	0	0	0	-6,120.19	.00	6,120.19	100.0%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	4,909.42	.00	15,090.58	24.5%
1060030 5506 1032 SKID STEER 184	2,500	0	2,500	310.30	.00	2,189.70	12.4%
1060030 5506 1033 FRONT END LOAD	6,000	0	6,000	4,263.43	.00	1,736.57	71.1%
1060030 5506 1055 STREET SWEEPER	2,500	0	2,500	48.91	.00	2,451.09	2.0%
1060030 5506 1062 CAT SKID STEER	4,000	0	4,000	6,827.69	.00	-2,827.69	170.7%*
1060030 5506 1071 LOADER MAINT 6	2,500	0	2,500	.00	.00	2,500.00	0%
1060030 5506 1072 TROMMEL	2,500	0	2,500	33.46	.00	2,466.54	1.3%
1060030 5602 1041 POWER-COMPOST	35,000	0	35,000	56,878.18	.00	-21,878.18	162.5%*
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	80,821.81	.00	59,178.19	57.7%
TOTAL WWTP - COMPOST	582,489	0	582,489	297,712.10	.00	284,776.90	51.1%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	42,018	0	42,018	15,868.44	.00	26,149.56	37.8%
1060032 5002 REGULAR LABOR	703,953	0	703,953	216,850.93	.00	487,102.07	30.8%
1060032 5003 OVERTIME LABOR	120,000	0	120,000	97,563.98	.00	22,436.02	81.3%
1060032 5004 SHIFT LABOR	12,000	0	12,000	4,378.75	.00	7,621.25	36.5%
1060032 5006 VACATION	0	0	0	5,523.55	.00	-5,523.55	100.0%*
1060032 5007 SICK	0	0	0	13,611.14	.00	-13,611.14	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	3,012.28	.00	-3,012.28	100.0%*
1060032 5010 HOLIDAY	0	0	0	14,096.90	.00	-14,096.90	100.0%*
1060032 5101 FICA EXPENSE	47,847	0	47,847	23,200.05	.00	24,646.95	48.5%
1060032 5102 MEDICARE EXPENSE	10,817	0	10,817	5,425.83	.00	5,391.17	50.2%
1060032 5202 GROUP HEALTH INSUR	162,350	0	162,350	81,748.53	.00	80,601.47	50.4%
1060032 5203 PENSION (401) UAJA	56,998	0	56,998	17,350.79	.00	39,647.21	30.4%
1060032 5304 OPERATION SUPPLIES	1,000	0	1,000	525.88	.00	474.12	52.6%
1060032 5304 1034 ALUM	275,000	0	275,000	133,351.06	.00	141,648.94	48.5%
1060032 5304 1070 CARBON SUPPLEM	335,000	0	335,000	52,033.38	.00	282,966.62	15.5%
1060032 5304 6397 OPERATIONAL SU	0	126,000	126,000	18,278.98	.00	107,721.02	14.5%
1060032 5405 1053 STREAM MONITOR	14,250	0	14,250	14,250.00	.00	.00	100.0%
1060032 5409 LICENSE & FEES	13,000	0	13,000	15,395.63	.00	-2,395.63	118.4%*
1060032 5410 ANALYSIS	71,000	0	71,000	17,356.20	.00	53,643.80	24.4%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	-2,066.00	.00	52,066.00	-4.1%
1060032 5602 1043 POWER-PLANT	571,636	0	571,636	267,902.52	.00	303,733.48	46.9%
TOTAL TREATMENT PLANT OPERATION	2,486,869	126,000	2,612,869	1,015,658.82	.00	1,597,210.18	38.9%
1070021 COLLECTION-MAINTENANCE							
1070021 5001 SUPERVISOR LABOR	149,997	0	149,997	55,672.28	.00	94,324.72	37.1%
1070021 5002 REGULAR LABOR	996,988	0	996,988	219,561.29	.00	777,426.71	22.0%
1070021 5002 6172 REGULAR LABOR	0	0	0	37,583.95	.00	-37,583.95	100.0%*
1070021 5002 6337 REGULAR LABOR	0	0	0	22,006.77	.00	-22,006.77	100.0%*
1070021 5002 6406 REGULAR LABOR	0	0	0	45,855.86	.00	-45,855.86	100.0%*
1070021 5002 6407 REGULAR LABOR	0	0	0	22,286.16	.00	-22,286.16	100.0%*
1070021 5002 B5001 REGULAR LABOR	0	0	0	108.71	.00	-108.71	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	4,170.31	.00	-4,170.31	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	4,170.31	.00	-4,170.31	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	4,061.63	.00	-4,061.63	100.0%*
1070021 5002 B5493 REGULAR LABOR	0	0	0	427.22	.00	-427.22	100.0%*
1070021 5002 B5494 REGULAR LABOR	0	0	0	1,344.23	.00	-1,344.23	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5002 B5495 REGULAR LABOR	0	0	0	639.03	.00	-639.03	100.0%*
1070021 5002 B5496 REGULAR LABOR	0	0	0	638.31	.00	-638.31	100.0%*
1070021 5002 B5498 REGULAR LABOR	0	0	0	580.48	.00	-580.48	100.0%*
1070021 5003 OVERTIME LABOR	31,500	0	31,500	11,192.49	.00	20,307.51	35.5%
1070021 5006 VACATION	0	0	0	23,818.73	.00	-23,818.73	100.0%*
1070021 5007 SICK	0	0	0	14,437.06	.00	-14,437.06	100.0%*
1070021 5008 PERSONAL	0	0	0	6,635.46	.00	-6,635.46	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	22,056.78	.00	-22,056.78	100.0%*
1070021 5101 FICA EXPENSE	71,128	0	71,128	28,927.98	.00	42,200.02	40.7%
1070021 5101 6172 FICA EXPENSE	0	0	0	2,330.17	.00	-2,330.17	100.0%*
1070021 5101 B5001 FICA-O & M MA	0	0	0	6.74	.00	-6.74	100.0%*
1070021 5102 MEDICARE EXPENSE	16,635	0	16,635	6,691.68	.00	9,943.32	40.2%
1070021 5102 B5001 MEDICARE-O &	0	0	0	5,444.93	.00	-5,444.93	100.0%*
1070021 5102 6172 MEDICARE EXPEN	0	0	0	1.58	.00	-1.58	100.0%*
1070021 5202 GROUP HEALTH INSUR	186,965	0	186,965	101,025.36	.00	85,939.64	54.0%
1070021 5202 6172 GROUP HEALTH I	0	0	0	9,608.72	.00	-9,608.72	100.0%*
1070021 5202 B5001 GRP HEALTH IN	0	0	0	32.25	.00	-32.25	100.0%*
1070021 5203 PENSION (401) UA7A	98,792	0	98,792	33,665.91	.00	65,126.09	34.1%
1070021 5203 6172 PENSION (401)	0	0	0	2,679.36	.00	-2,679.36	100.0%*
1070021 5203 B5001 PENSION-O&M M	0	0	0	8.15	.00	-8.15	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	10,624.23	.00	9,375.77	53.1%
1070021 5504 SEWER LINE MAINTEN	125,000	0	125,000	44,489.44	.00	80,510.56	35.6%
1070021 5504 B5498 SEWER LINE MA	0	0	0	160.18	.00	-160.18	100.0%*
1070021 6385 GIS AND MAPPING	64,500	0	64,500	15,348.17	.00	49,151.83	23.8%
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	780.00	.00	4,220.00	15.6%
1070021 ER14 RENTAL LOWBOY	5,000	0	5,000	1,160.00	.00	3,840.00	23.2%
1070021 PV01 TRENCH PAVING-CONT	20,000	0	20,000	-1,260.00	.00	21,260.00	-6.3%
TOTAL COLLECTION-MAINTENANCE	1,791,505	0	1,791,505	754,328.53	.00	1,037,176.47	42.1%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	3,220.71	.00	4,779.29	40.3%
1070022 5506 LG. CONSTRUC. EQUIP	80,000	0	80,000	14,333.60	.00	65,666.40	17.9%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	17,554.31	.00	70,445.69	19.9%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	149,997	0	149,997	55,672.40	.00	94,324.60	37.1%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034 5002 REGULAR LABOR	239,695	0	239,695	53,249.41	.00	186,445.59	22.2%
1070034 5002 B5480 REGULAR LABOR	0	0	0	787.21	.00	-787.21	100.0%*
1070034 5002 B5487 REGULAR LABOR	0	0	0	4,685.80	.00	-4,685.80	100.0%*
1070034 5003 OVERTIME LABOR	15,000	0	15,000	5,704.63	.00	9,295.37	38.0%
1070034 5006 VACATION	0	0	0	3,640.76	.00	-3,640.76	100.0%*
1070034 5007 SICK	0	0	0	14,713.20	.00	-14,713.20	100.0%*
1070034 5008 PERSONAL	0	0	0	1,799.34	.00	-1,799.34	100.0%*
1070034 5010 HOLIDAY	0	0	0	7,358.23	.00	-7,358.23	100.0%*
1070034 5101 FICA EXPENSE	24,161	0	24,161	9,267.03	.00	14,893.97	38.4%
1070034 5102 MEDICARE EXPENSE	5,651	0	5,651	2,167.32	.00	3,483.68	38.4%
1070034 5202 GROUP HEALTH INSUR	60,600	0	60,600	26,684.00	.00	33,916.00	44.0%
1070034 5203 PENSION (401) UAJA	32,977	0	32,977	12,208.46	.00	20,768.54	37.0%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	257.40	.00	3,742.60	6.4%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	44.99	.00	455.01	9.0%
1070034 5507 SEWER LINE INSPEC/	0	0	0	388.96	.00	-388.96	100.0%*
1070034 5507 B5353 INSPECTION EN	0	0	0	450.00	.00	-450.00	100.0%*
TOTAL COLLECTION-INSPECTION	532,581	0	532,581	199,079.14	.00	333,501.86	37.4%
I070036 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	5,769.17	.00	14,230.83	28.8%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	7,621.07	.00	62,378.93	10.9%
1070036 5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5003 O & M NORTH M	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5004 O & M SOUTH M	300	0	300	.00	.00	300.00	.0%
1070036 5602 POWER	65,000	0	65,000	34,038.28	.00	30,961.72	52.4%
1070036 5602 B5002 POWER-CLASTER	500	0	500	43.43	.00	456.57	8.7%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	54.02	.00	445.98	10.8%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	623.31	.00	2,376.69	20.8%
TOTAL COLLECTION-PUMP STATION	160,900	0	160,900	48,149.28	.00	112,750.72	29.9%
TOTAL OPERATING FUND	32,060,850	3,917,300	35,978,150	9,171,516.89	.00	26,806,633.11	25.5%
TOTAL REVENUES	-19,056,125	0	-19,056,125	-4,901,454.53	.00	-14,154,670.47	
TOTAL EXPENSES	51,116,975	3,917,300	55,034,275	14,072,971.42	.00	40,961,303.58	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2024 05

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	32,060,850	3,917,300	35,978,150	9,171,516.89	.00	26,806,633.11	25.5%

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



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of May 2024

Cash Accounts

General Checking	\$202,225.84
Payroll Checking	\$8,040.42
PLIGIT Checking	\$1,654.66
Petty Cash	\$75.43

Revenue Fund Accounts

Revenue Sweep	\$61,826.22
Revenue Trustee	\$3,530,997.96

Savings Accounts

PLIGIT Plus	\$9,253.47
93 BRIF	\$2,093,489.06
Emmaus BRIF	\$0.00

TOTAL LIQUID ASSETS **\$5,907,563.06**

Dedicated Accounts

2015 DSF	\$239.55
2017A DSF	\$167.33
2017 B & C DSF	\$822.80
2018 DSF	\$313.01
2020 DSF	\$6,538.86
2020A DSF	\$4.71
2021 DSF	\$5.93
2021A DSF	\$1,017.06
2022 DSF	\$4,794.38
2020A Construction Fund	\$0.00
2021 Construction Fund	\$2,367,386.53

TOTAL DEDICATED ASSETS **\$2,381,290.16**

Restricted Accounts

93 Oper. Expense Reserve	\$489,267.03
93 Debt Service Reserve	\$5,363,394.08

\$5,852,661.11

Receivables Outstanding

UAJA Sewer	\$325,006.12
UAJA Surcharge	\$0.00
Borough Sewer	\$2,897,253.35
PGM Sewer	\$11,784.15
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$3,234,043.62**



**COMPOST AND SEPTAGE OPERATIONS REPORT
MAY 2024**

COMPOST PRODUCTION AND DISTRIBUTION

UNITS IN CU/YDS	DEC	JAN	FEB	MAR	APR	MAY
PRODUCTION	487	651	625	780	796	0
YTD PRODUCTION	8,087	651	1,276	2,056	2,852	2,852
DISTRIBUTION	562	384	173	452	1,021	414
YTD DISTRIBUTION	8,972	384	557	1,009	2,030	2,444
IMMEDIATE SALE	800	705	1,183	1,357	1,116	1,498
CURRENTLY IN STORAGE	1,287	1,356	1,808	2,137	1,912	1,498

SEPTAGE OPERATIONS

LBS/SOLIDS

	DEC	JAN	FEB	MAR	APR	MAY
PORT MATILDA	1,376	625	1,330	759	803	3,044
HUSTON TOWNSHIP	567	310	584	517	667	367

TOTAL GALLONS

	DEC	JAN	FEB	MAR	APR	MAY
RESIDENTIAL/COMMERCIAL	5,500	1,350	3,100	3,600	10,950	11,175
PORT MATILDA	11,000	5,352	11,000	6,500	11,000	23,000
HUSTON TOWNSHIP	6,000	7,800	8,000	8,000	8,000	6,000
TOTAL GALLONS	22,500	14,502	22,100	18,100	29,950	40,175



SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent
May 2024 Data

PLANT OPERATIONS

12-Month Rolling Effluent Average:	3.94 MGD	Plant effluent temperature monthly average:	63.9°
Total Monthly Influent Flow:	166.75 MGD	Highest Daily Influent Flow (5/10):	6.40 MGD
Monthly Average Influent Flow:	5.38 MGD	Lowest Daily Influent Flow (5/19):	4.76 MGD

On-Line Treatment Units:

3—Primary Clarifiers	3—Secondary Clarifiers
2—Aeration Basins	8—Denitrification filters

Reuse Water Distribution Data

	May	Year to date gallons
Best Western Hotel	27,000	171,000
Centre Hills Golf	1,668,000	2,611,000
Stewart Drive		0
Collections Maintenance Garage	1,000	6,000
CINTAS	430,000	2,083,000
Red Line	474,000	2,192,000
Plant site	4,605,000	22,621,000
GDK Park vault	38,241,000	196,705,000
Kissinger's Pond		0
Elks	478,000	840,000
Total Gallons	45,924,000	227,229,000

PLANT MAINTENANCE

- Replaced lamps and ballasts in the Outfall UV disinfection.
- Replaced the wiper control board in the AWT UV disinfection system.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT
Activities for the month of May 2024
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 3,145 ft cleaned/cut with root cutter.
Mainline televising – 26,298 ft televised – 119 manholes inspected.
Fox Hollow Project- Replaced 810 ft of mainline all restoration and paving complete.
Clearview Ave.- Replaced 20' of mainline.
1963 N. Oak Drive- Lateral repair
New lateral tap- 913 Fir Drive

LIFT STATION MAINTENANCE:

Replaced transducer at Ghaner Pump Station.
Replaced pump at Kaywood Pump Station.
Cleaned (23) wet wells.

NEXT MONTH PROJECTS:

Wiltshire Drive Project.
Casting adjustments for paving projects
Continue televising mainline.
GIS for mapping
Mainline flushing

INSPECTION:

Windfield Heights Phase 2 held pre-construction meeting

MAINLINE CONSTRUCTION:

- a) Grayspoint Phase 7A – Complete
- b) Stocker Auto Body- Complete
- c) Rockey Ridge Phase 6 (Board approval)

NEW CONNECTIONS:

a.	Single-Family Residential	4	c.	Commercial	0
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 4

PA One-Calls Responded to May 1 thru 31 = 384



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

June 19, 2024

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

RETAINER SERVICES (R001178.0693)

- Pressures and modeled fire flows for the beneficial reuse water system have been requested by a Developer along Shiloh Road.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- The draft special study was submitted to UAJA staff and to the CRPA.
- PNDI records indicate species or resources under DCNR's jurisdiction are located within the project vicinity. Therefore, DCNR is requesting a botanical survey for four vegetative species.

WEST PATTON PUMP STATION BASIS OF DESIGN (R001178.0730)

- Collaboration is ongoing with the Developer's consultant regarding pump characteristics and the basis of design.

DEVELOPER PLAN REVIEWS:

- Grays Woods – Grays Pointe Phase 7A (R001178.0719): Sanitary sewer as-built plans were recommended for approval on May 20, 2024.
- Stocker Auto Body Shop (R001178.0732): Sanitary sewer as-built plans were recommended for approval on May 23, 2024.
- Decibel Partners Hotel (R001178.0733): Design comments were returned to the Developer's Engineer on June 3, 2024.
- Rockey Ridge Section 6 (R001178.0729): Final design drawings were recommended for approval on June 11, 2024.

HERBERT, ROWLAND & GRUBIC, INC.

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

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

June 2024

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has been completed. We are reviewing all compiled data with the PA DEP for determination of next steps.

Phosphorus Study Project Schedule

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

Ozone Disinfection for Effluent (094612023)

- We have been working with staff and PSI to continue start-up and commissioning activities.
- RETTEW provided a letter to PSI on the current open issues and recommending the Manufacturer’s participation on-site in an evaluation of the performance of the system.

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 Including Retainage
2021-05 GC			\$5,458,723.91	\$5,323,473.91	97.52%	\$401,423.70
2021-06 EC			\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$11,150.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$452,398.70

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date	05/20/2024

Anaerobic Digestion Project (094612026)

- Meeting minutes from the May Job Conference are attached for your reference.
- We continue to review project related submittals including the pre-engineered metal buildings and major equipment.
- Sludge hauling continues and temporary controls have now been established to allow for further automation.
- Building demolition is underway with visible portions of the Compost Building having been removed.



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 Including Retainage
2022-01	06	\$1,093,419.90	\$66,606,000.00	\$9,413,938.00	14.13%	\$58,133,455.80
2022-02	02	\$42,688.80	\$784,000.00	\$77,224.00	9.85%	\$714,498.40
2022-03	03	\$3,415.50	\$759,000.00	\$32,637.00	4.30%	\$729,626.70
2022-04	02	\$145,394.08	\$6,598,900.00	\$465,762.52	7.06%	\$6,179,713.73
		\$1,284,918.28	\$74,747,900.00	\$9,989,561.52	13.36%	\$64,758,338.48

- Application for Payment No. 06 has been received for Contract 2022-01 (General Construction) in the amount of \$1,093,419.90. RETTEW recommends payment of Application for Payment No. 06 in the amount of \$1,093,419.90.
- Application for Payment No. 02 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$42,688.80. RETTEW recommends payment of Application for Payment No. 02 in the amount of \$42,688.80.

- Application for Payment No. 03 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$3,415.50. RETTEW recommends payment of Application for Payment No. 03 in the amount of \$3,415.50.
- Application for Payment No. 02 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$145,394.08. RETTEW recommends payment of Application for Payment No. 02 in the amount of \$145,394.08.

Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Completion of Dryer and Waste Handling Buildings	July 6, 2025
Contracted Substantial Construction	January 7, 2026

Modifications to GD Kissinger Meadow Stream Augmentation

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

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330 Innovation Blvd., Suite 104, State College, PA 16803
 E-mail: rettew@rettew.com • Web site: rettew.com

We answer to you.

Phone: (800) 738-8395

JOB CONFERENCE NO. 04
RETTEW Job No.: 094612026
University Area Joint Authority – Biosolids Upgrade Project
Contract 2022-01 – General Construction
Contract 2022-02 – Plumbing Construction
Contract 2022-03 – HVAC Construction
Contract 2022-04 – Electrical Construction
May 7, 2024

MINUTES

IN ATTENDANCE:

Jason Brown	University Area Joint Authority	
Andy Breon	University Area Joint Authority	
Holly Martinchek	University Area Joint Authority	
Kerry Bartley	University Area Joint Authority	
Steve Morra (via telephone)	Quandel Construction Group, LLC	Contract 2022-01
Justin Bickel	Quandel Construction Group, LLC	
Jeff Lann	Quandel Construction Group	
Bern Lorson	Myco Mechanical, Inc.	Contract 2022-02 & 2022-03
Todd Siegel	Hayden Power Group	Contract 2022-04
Rachel Lindsey	Hayden Power Group	
Michele Aukerman	RETTEW	
Jason Wert	RETTEW	
Duane Link	RETTEW	
Tim Tritch	RETTEW	
Denedia Park	RETTEW	

Contract Times								
Contract Number	Notice Proceed	Contract Time	Substantial Completion Date	Days Used	Days Remaining	Final Completion	Percent of Time Remaining	Time Used
2022-01	1/8/2024	730	1/7/2026	120	610	2/21/2026	84%	16%
2022-02	1/8/2024	730	1/7/2026	120	610	2/21/2026	84%	16%
2022-03	1/8/2024	730	1/7/2026	120	610	2/21/2026	84%	16%
2022-04	1/8/2024	730	1/7/2026	120	610	2/21/2026	84%	16%

JOB CONFERENCE NO. 04
 Biosolids Upgrade
 May 7, 2024
 Page 1

4.01 PROJECT SCHEDULE

- Current schedule was submitted April 25th
 - a. All contractors indicated that upon review all items have been incorporated into the current schedule.

4.02 WORK COMPLETED TO DATE

- 2022-01
 - a. Continuation of processing submittals.
 - b. Roof received and installed for temporary conveyors.
 - c. Switch over has been made to temporary controls for sludge hauling which is anticipated to be in place for the next 16-17 months.
 - i. Quandel/Owner indicated that temporary controls seem to be working well. Some additional adjustments are needed to ensure no material is lost.
 - ii. Contractors have been provided with Owner point of contact in case of emergency. Todd's cell number has been posted on site.
 - iii. Quandel indicated that they can provide radios if the Owner would prefer as a quicker means of stopping flow from dewatering equipment, if needed.
 - d. Sludge hauling continues
 - i. Weekly tickets have been submitted for the project record.
 - ii. Lime distribution seems to be working though has been hard to source.
 - e. Equipment Salvage
 - i. Removal of gear boxes and motors from compost building.
 - ii. Awaiting final decision on composters. Will know in next few days.
- 2022-02
 - a. Processing submittals
 - b. Release of items returned
- 2022-03
 - a. Processing submittals
 - b. Requested returned review of outstanding submittals
 - i. Fans
 - ii. Exhaust heaters
- 2022-04
 - a. Processing submittals
 - b. Drives have been moved out of the compost building and into the temporary Conex box.
 - c. Moved control panel out today. All three will be back online today or tomorrow.

4.03 UPCOMING WORK

- 2022-01 (General)
 - a. Processing submittals
 - b. Sludge hauling
 - c. Equipment Salvage
 - i. Composters
 - 1. Definitive answer by weeks end by the potential buyer (PSU)
 - ii. Electronic components
 - 1. Control panels/PLCs - Tanner/Andy to determine when onsite Wednesday (05/08).
 - d. Mobilizing equipment for utility disconnects for compost building.
 - e. Interior demolition
 - f. Demo J building (Maintenance Garage) for additional room.
 - g. Andy – Performance, the field superintendent will be on site.
 - h. Maxwell – mobilization
 - i. Wrapping up a current job and would like to start this week.
 - ii. Requested using the upper area by the maintenance building for equipment with tires. It is intended for tracked equipment to be stored next to the compost building to avoid any damages to access roads.
 - 1. Talked with Daren Brown to coordinate location.
 - 2. Owner requested that items be kept on the same side as the salvaged equipment.
 - iii. Maxwell would like to use the upper area by the Collections Maintenance Building for concrete washout. Was used by Centre Concrete on a previous project.
 - 1. Concrete washout area is currently shown below the compost building on the plans approved with the NPDES permit.
 - 2. Request can be made for this location at the NPDES pre-construction meeting.
 - i. NPDES permit has been received and will be sent to Quandel by Field Order
 - i. Pre-construction meeting to be scheduled with Centre County Conservation District.
 - ii. Potentially scheduled for next week – Tentatively Tuesday/Thursday/Friday
 - 1. Quandel would like Maxwell Trucking to also attend and then set a date for meeting.
- 2022-02 (Plumbing)
 - a. Processing submittals
 - b. Thickening Building
 - i. Interior layout to begin on site.
 - ii. Working with Hayden to get layout completed at tie-in locations for the Thickening Building. Coordinating order that utilities will be installed.
- 2022-03 (HVAC)
 - a. Processing submittals

- 2022-04 (Electrical)
 - a. Processing submittals
 - b. Between today/tomorrow control panels should be back up online
 - i. No. 1 and No. 3
 - ii. All three pumps anticipated to be back up and running by tomorrow (05/08)
 - c. Conex box – installing fans for temperature control.
 - d. Taking compost building off-line, possibly next week
 - i. Owner taking transformer.
 - ii. Main control panel – to be determined tomorrow with Tanner/Andy
 - iii. J Building taken offline today
 - iv. Moving salvage equipment out of compost
 - v. Maintenance building power, switchover scheduled for Monday or Tuesday. This has been ok'd by Daren Brown.
 - 1. Anticipate downtime of approximately an hour
 - vi. Odor control building power
 - 1. Anticipate downtime of approximately an hour
 - vii. Via communications will be on-site tomorrow to connect fiberoptic to Odor Control

4.04 APPLICATION FOR PAYMENT

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 Including Retainage
2022-01	05	\$1,250,328.60	\$66,606,000.00	\$8,199,027.00	12.31%	\$59,226,875.70
2022-02	01	\$26,812.80	\$784,000.00	\$29,792.00	3.80%	\$757,187.20
2022-03	02	\$9,563.40	\$759,000.00	\$28,842.00	3.80%	\$733,042.20
2022-04	01	\$273,792.17	\$6,598,900.00	\$304,213.52	4.61%	\$6,325,107.83
		\$1,560,496.97	\$74,747,900.00	\$8,561,874.52	11.45%	\$66,186,025.48

- 2022-01
 - a. Application for Payment No. 05 for Contract 2022-01 has been submitted in the amount of \$1,250,328.60 and is acceptable to RETTEW.
- 2022-02
 - a. Application for Payment No. 01 for Contract 2022-02 has been submitted in the amount of \$26,812.80 and is acceptable to RETTEW.
- 2022-03
 - a. Application for Payment No. 02 for Contract 2022-03 has been submitted in the amount of \$9,563.40 and is acceptable to RETTEW.
- 2022-04
 - a. Application for Payment No. 01 for Contract 2022-04 in the amount of \$273,792.17 and is acceptable to RETTEW.

- Application processing/cut-off table below for future reference and use.

Pay App Cut-off Date	Draft Pencil Submission Due	Hard/Executed Submission Due	Board Meeting 3rd Wed
04/19/2024	04/26/2024	05/03/2024	05/15/2024
05/24/2024	05/31/2024	06/07/2024	06/19/2024
06/21/2024	06/28/2024	07/05/2024	07/17/2024
07/26/2024	08/02/2024	08/09/2024	08/21/2024
08/23/2024	08/30/2024	09/06/2024	09/18/2024
09/20/2024	09/27/2024	10/04/2024	10/16/2024
10/25/2024	11/01/2024	11/08/2024	11/20/2024
11/22/2024	11/29/2024	12/06/2024	12/18/2024

4.05 SUBMITTALS

- 2022-01 (General)
 - a. Currently under review:
 - i. 133419-01 – Preliminary Reactions & Anchor Bolt Layout
 1. Priority requested by Contractor
 - ii. 411213-01 – Bulk Material Conveyor
 - iii. 431346-01 – Varec Gas Handling & Safety Equipment
 - iv. 432600-01 – Progressive Cavity Pumps
 - v. 432600-03 – Rotary Lobe Pumps – Performance Test Results & Hydrostatic Test
 - vi. 446113-01 – Depackaging Unit
 - vii. 462413-02 – Macerator Control Panel
 - viii. 462413-03 – Macerator Test Report
 - ix. 467319-02 – Preliminary Electrical Documents
 - x. 467319-03A – Anaerobic Digestion – Mass Balance Table & Process Flow Diagram
 - xi. 467319-04 – Anaerobic Digestion – P&ID – Utility List-Pipe Service Matrix
 1. RETTEW current item of focus
 - xii. 467653-01 – Belt Dryer
 1. Priority requested by Contractor
 2. RETTEW current item of focus
 3. Engineer indicated that the same model dryer is located in Detroit and Contractor is invited to review the dryer installation for reference.
- 2022-02 (Plumbing)
 - a. Currently under review:
 - i. 220529-01 – Hangers & Supports for Plumbing
 - ii. 221118-01 – Domestic Water Distribution System
 - iii. 221316-01 – Sanitary Waste & Vent Piping
 - iv. 221616-01 – Natural Gas Piping

- 2022-03 (HVAC)
 - a. Currently under review:
 - i. 230529-01 – Hangers & Supports
 - ii. 232113-01 – Copper Refrigeration Piping
 - iii. 233113-01 – Metal Duct
 - iv. 233423-03 – Power Ventilators & Gravity Hoods
 - v. 233423-04 – Power Ventilators & Gravity Hoods – Exhaust Louvers
 - vi. 233713-01 – GRD’s
 - vii. 238239-01 – Electric Unit Heaters
- 2022-04 (Electric)
 - a. Currently under review:
 - i. 260513-02 – Alternate MV Cable
 - 1. Priority requested by Contractor
 - ii. 264100-01 – Lightning Protection
 - iii. 265100-01 – Interior & Exterior Lighting
 - iv. 266010-01A – Heat Trace

4.06 RFI’s/CLARIFICATIONS

- 2022-01
 - a. Currently under review
 - i. No. 02 – Tanks Operating Pressure/Vacuum
 - ii. No. 17 – Veolia – AD – Condensate Pot Quantity & Location
 - iii. No. 18 – Wet Cake Storage Flange Details
 - 1. Returned this morning
 - iv. No. 22 – Veolia – AD – Site Utilities
 - v. No. 25 – Schwing Bioset – Dwg. 70D-01
 - 1. Priority requested from the Contractor
 - 2. Returned this morning
 - vi. No. 34 – Heat Exchanger Sizing – Supplemental Information
 - vii. No. 24
 - 1. Contractor questioned if the denoted Work Change Directive included in RFI response would be forthcoming.
 - a. Engineering indicated that response to RFI No. 03 provided yesterday should provide the additional clarification needed.
- 2022-02
 - a. None submitted to date.
- 2022-03
 - a. All current
- 2022-04
 - a. Currently under review
 - i. No. 07 – Grounding Clarifications
 - ii. No. 08 – Duct Bank Concrete
 - iii. No. 09 – Temporary Power & Control

4.07 CHANGE ORDERS/CLAIMS/RFP's

- **CHANGE ORDERS**

- a. Engineer indicated that Change Orders will be accumulated and then pulled into one Change Order so that the Board isn't constantly approving changes.
- b. 2022-01
 - i. Change Order Request have been received in regard to time and sludge hauling.
 - ii. Switchgear timeline
- c. 2022-02
 - i. No discussion
- d. 2022-03
 - i. No discussion
- e. 2022-04
 - i. COR No. 03 – Manhole Epoxy Coating
 1. Contractor requested priority status
 - ii. COR upcoming on upsizing of conduits.

- **RFP**

- a. 2022-01
 - i. None issued to date.
- b. 2022-02
 - i. None issued to date.
- c. 2022-03
 - i. None issued to date.
- d. 2022-04
 - i. None issued to date.

- **CLAIMS**

- a. Engineer noted that claims are to be submitted per the Contract guideline. If you believe that you have a claim, submit written notice in the form of a letter in a timely manner to RETTEW.
 - i. 2022-01
 1. Switchgear & Sludge Hauling – request for time extension of 35 Days
 - ii. 2022-02
 1. No discussion
 - iii. 2022-03
 1. No discussion
 - iv. 2022-04
 1. No discussion

4.08 FIELD ORDERS (FO)/WORK CHANGE DIRECTIVES (WCD)

- **Field Orders**

- a. 2022-01
 - i. NPDES Permit forthcoming
 1. Revised E&S and Post Stormwater Construction plans
 2. Additional soil in the detention basin
 3. Forms to be signed by Owner/General Contractor
 - a. Co-Permittee Form

- i. Quandel and potentially Maxwell Trucking to each execute.
 - ii. To be discussed during next week's NPDES Pre-Construction meeting with the Centre County Conservation District.
 - b. 2022-02
 - i. No discussion
 - c. 2022-03
 - i. No discussion
 - d. 2022-04
 - i. No discussion
 - Work Change Directives
 - a. 2022-01
 - i. Veolia P&IDs
 - 1. Changes in motor horsepower – from design documents
 - 2. Needs to be coordinated with Hayden for sizing of VFDs and wiring.
 - b. 2022-02
 - i. No discussion
 - c. 2022-03
 - i. No discussion
 - d. 2022-04
 - i. Veolia P&IDs
 - 1. Horsepower changes

4.09 COORDINATION/CONTROL

- UAJA
 - a. Questioned if any of the contractors anticipated working Memorial Day
 - i. No contractors are anticipating work on the holiday.
 - ii. Owner requested to be notified if something changes and work will be completed – non-issue, would just like to make plant staff aware.
 - b. PA Department of Environmental Protection
 - i. Pre-demolition inspections to be completed.
- 2022-01
 - a. Demolition plan
 - i. Remaining round of testing for the curing building will be the end of May.
 - 1. Lab results will take a week to process.
 - a. If initial samples fail resampling will be required
 - 2. Compost will need to be picked up by residents on the Authority listing.
 - a. Owner/Engineer indicated that compost can be hauled via dumpster if not claimed.
 - ii. Current demolition schedules shown as 06/07 – 07/09
 - 1. To be reviewed and discussed during next regularly scheduled meeting.
 - iii. PA DEP inspection will need to be completed.

- iv. With items outline above the more realistic demolition timeframe would be Mid-June - July 1st
- v. Quandel will review the schedule and see if there is some time that can be moved from the Anaerobic Digestors to accommodate this.

- 2022-02
 - a. No comment
- 2022-03
 - a. No comment
- 2022-04
 - a. No comment

4.10 OUTSIDE AGENCY SITE VISITS

- None reported.

4.11 TESTING

- Quandel's testing plan has been received.

4.12 RECORD DRAWINGS

- As a reminder, markups/record drawings are to be kept up to date and be available on site daily for review.

4.13 CERTIFIED PAYROLLS

- Payrolls to be submitted on a weekly basis to Denedia Park (denedia.park@rettew.com). Contractor responsible for compliance with rates outlined within project manual.
- Payrolls have been received to date from Contract 2022-01 and 2022-04.

4.14 COMMENTS

- UAJA
 - a. No additional comments.
- Contract 2022-01 – General Construction
 - a. No additional comments.
- Contract 2022-02 – Plumbing Construction
 - a. No additional comments.
- Contract 2022-03 – HVAC Construction
 - a. No additional comments.
- Contract 2022-04 – Electrical Construction
 - a. No additional comments.
- RETTEW
 - a. No additional comments.

I believe these minutes accurately reflect the items discussed during this Job Conference. If there are any revisions or corrections to these minutes, please contact the undersigned within 5 days of the date of publication.

Recorded by:

RETTEW



Michele Aukerman, PE
Project Manager

Attachment

- Sign-in Sheet
- Project Logs

DISTRIBUTION:

- via e-mail to all participants
- Cory Miller, University Area Joint Authority
- Jim Moffitt, RETTEW Associates
- Dave Kleban, Hayden Power Group
- Caleb Fera, Hayden Power Group

Z:\Shared\Projects\09461\094612026 Biosolids Upgrade\09 Construction\06 Meetings\Job Con No. 04\03_Meeting Minutes\Job Conference No. 04_Meeting Minutes_2024-05-07.Docx



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 E-mail: rettetw@rettetw.com • Web site: rettetw.com





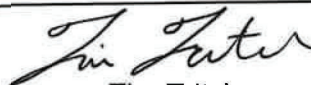
We answer to you.

- Engineers
- Surveyors
- Landscape Architects
- Environmental Consultants

JOB CONFERENCE NO. 04 SIGN-IN SHEET

May 7, 2024

OWNER: University Area Joint Authority
PROJECT: Biosolids Upgrade

NAME (Please Print)	COMPANY (Please Print)	CONTACT INFORMATION
Jason Wert 	RETTEW Associates Inc.	Phone: 814-308-0643 Fax: E-Mail: jwert@rettetw.com
Michele Aukerman 	RETTEW Associates, Inc.	Phone: 814-308-0645 Fax: E-Mail: michele.aukerman@rettetw.com
Denedia Park 	RETTEW Associates, Inc.	Phone: 814-308-0639 Fax: E-Mail: denedia.park@rettetw.com
Duane Link 	RETTEW Associates, Inc.	Phone: 814-308-0648 Fax: E-Mail: duane.link@rettetw.com
Jim Moffitt Not in attendance	RETTEW Associates, Inc.	Phone: 717-516-7502 Fax: E-Mail: jim.moffitt@rettetw.com
 Tim Tritch	RETTEW Associates, Inc.	Phone: (814) 308-0642 Fax: E-Mail: tim.tritch@rettetw.com
Jason Brown	UAJA	Phone: Fax: E-Mail: jbrown@uaja.org



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 Architects
 Environmental
 Consultants

JOB CONFERENCE NO. 04 SIGN-IN SHEET

May 7, 2024

OWNER: University Area Joint Authority
PROJECT: Biosolids Upgrade

NAME (Please Print)	COMPANY (Please Print)	CONTACT INFORMATION
Justin Bickel	Quinde /	Phone: Fax: E-Mail:
Andy Brown	UAJA	Phone: Fax: E-Mail:
Holly Martinchek	UAJA	Phone: Fax: E-Mail:
Kerry Bartley	UAJA	Phone: Fax: E-Mail:
TODD SIEGEL	Hayden	Phone: Fax: E-Mail:
Jeff Lann	Quankh	Phone: Fax: E-Mail:
Bern Larson	MYCO	Phone: Fax: E-Mail:





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 Consultants

JOB CONFERENCE NO. 04 SIGN-IN SHEET

May 7, 2024

OWNER: University Area Joint Authority
PROJECT: Biosolids Upgrade

NAME (Please Print)	COMPANY (Please Print)	CONTACT INFORMATION
Steve Morra (via telephone)	Quandel Construction Group	Phone:
		Fax:
		E-Mail:
Rachel Lindsey (via telephone)	Hayden Power Group	Phone:
		Fax:
		E-Mail:
		Phone:
		Fax:
		E-Mail:
		Phone:
		Fax:
		E-Mail:
		Phone:
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		E-Mail:
		Phone:
		Fax:
		E-Mail:
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		Fax:
		E-Mail:





SUBMITTALS

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-01 - General Construction
CONTRACTOR: Quandel Construction Group, Inc.

SECTION	SUBMITTAL NO.	DESCRIPTION	MFR/SUPPLIER	REC'D	TO REV'R	REV'D BY	TO CONTR	STATUS	TO OWNER	METHOD RETURNED
011400	01	Construction & Demo Staging Plan	Quandel Construction Group, Inc.	5/2/2024	5/2/2024					
013300	01	Schedule of Values - Preliminary	Quandel Construction Group, Inc.	1/10/2024	1/10/2024					
013300	01A	Schedule of Values	Quandel Construction Group, Inc.	1/26/2024	1/26/2024	JDW/MAA	2/15/2024	Revise & Resubmit		Email
013300	01B	Schedule of Values	Quandel Construction Group, Inc.	2/29/2024	2/29/2024	JDW/MAA	3/12/2024	Revise & Resubmit		Email
013300	01C	Schedule of Values	Quandel Construction Group, Inc.	3/13/2024	3/13/2024	MAA	3/14/2024	Reviewed	3/14/2024	Email
013300	02	Baseline Construction Progress Schedule	Quandel Construction Group, Inc.	2/9/2024	2/9/2024					
013300	02A	Construction Progress Schedule	Quandel Construction Group, Inc.	2/29/2024	2/29/2024					
013300	02B	Construction Progress Schedule	Quandel Construction Group, Inc.	3/28/2024	3/28/2024	MAA	4/3/2024	Reviewed	4/3/2024	Email
013300	02C	Construction Progress Schedule	Quandel Construction Group, Inc.	4/25/2024	4/25/2024					
013300	03	Construction Site Safety Plan	Quandel Construction Group, Inc.	2/20/2024	2/20/2024	MAA	3/15/2024	Reviewed	3/15/2024	Email
014000	01	Quality Control Plan & Testing Schedule	Quandel Construction Group, Inc.	5/6/2024	5/6/2024					
024000	01	Demolition Plan & Schedule	Quandel Construction Group, Inc.	4/23/2024	4/23/2024	MAA	5/6/2024	Reviewed	5/6/2024	Email
133419	01	Preliminary Reactions & Anchor Bolt Layout	Chief Buildings	4/30/2024	4/30/2024					
402300	01	Valves	DeZurik	2/20/2024	2/20/2024	TT/MAA	4/9/2024	Reviewed	4/9/2024	Email
411213	01	Bulk Material Conveyor	Serpentix Conveyor Corp.	3/26/2024	3/26/2024					
431336	01	Biogas Conditioning System	Unison Solutions, Inc.	2/13/2024	2/13/2024	TT/MAA	5/6/2024	Furnish as Corrected	5/6/2024	Email
431346	01	Varec Gas Handling & Safety Equipment	Varec Biogas	4/12/2024	4/12/2024					



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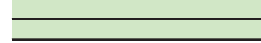
APPLICATION FOR PAYMENT

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-01 - General Construction
CONTRACTOR: Quandel Construction Group, Inc.

ORIGINAL CONTRACT AMOUNT: \$ 66,606,000.00
CHANGE ORDER TOTAL: \$ -
REVISED CONTRACT AMOUNT
(INCLUDING ALL CHANGE ORDERS): \$ 66,606,000.00

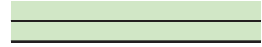
NO.	DATE	AMOUNT	TOTAL AMOUNT TO DATE	% COMPLETE (ORIGINAL CONTRACT)	% COMPLETE (INCLUDING CHANGE ORDERS)	COMMENTS
1	1/11/2024	\$2,360,585.70	\$2,360,585.70	4%	4%	Fully executed & distributed 1/18/2024
2	2/16/2024	\$3,080,475.00	\$5,441,060.70	8%	8%	Fully executed & distributed 2/22/2024
3	2/29/2024	\$396,584.10	\$5,837,644.80	9%	9%	Fully executed & distributed 3/22/24
4	3/31/2024	\$291,150.90	\$6,128,795.70	9%	9%	Fully executed & distributed 4/18/24
5				0%	0%	
6		\$0.00		0%	0%	
7		\$0.00		0%	0%	
8		\$0.00		0%	0%	
9		\$0.00		0%	0%	
10		\$0.00		0%	0%	
TOTAL \$			6,128,795.70	9%	9%	

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-01 - General Construction
CONTRACTOR: Quandel Construction Group, Inc.



FO NO.	DATE OF ISSUANCE	EFFECTIVE DATE	DESCRIPTION	DATE SIGNED BY CONTRACTOR	COMMENTS
01	2/29/2024	2/29/2024	Zoning Permit - Demo		Executed distributed 3/04/24
02	2/21/2024	2/21/2024	Wage Rate Modification - Plumber & Pipefitter	2/22/2024	Executed distributed 2/22/24
03	4/10/2024	4/11/2024	Distribution of Form 43 - Request for Approval to Process or Dispose of Sewage Sludge		Executed distributed 4/11/24
04	4/29/2024		PA DEP Inspection Report - Compost Building		To Contractor 04/29/24
05	4/30/2024		PA DEP Authorization - Effort Plan Sheet 80X-01 and 80E-00		Executed distributed 5/2/24
06					
07					
08					
09					
10					

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-02 - Plumbing Construction
CONTRACTOR: Myco Mechanical, Inc.



FO NO.	DATE OF ISSUANCE	EFFECTIVE DATE	DESCRIPTION	DATE SIGNED BY CONTRACTOR	COMMENTS
01	2/21/2024	2/21/2024	Wage Rate Modifications - Plumber & Pipefitter	2/21/2024	Executed Distributed 3/14/24
02	4/29/2024		PA DEP Inspection Report - Compost Building		Executed Distributed 5/6/24
03	4/30/2024		PA DEP Authorization - Effort Plan Sheet 80X-01 and 80E-00		Executed Distributed 5/6/24
04					
05					
06					
07					
08					
09					
10					



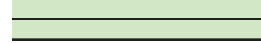
APPLICATION FOR PAYMENT

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-03 - HVAC Construction
CONTRACTOR: Myco Mechanical, Inc.

ORIGINAL CONTRACT AMOUNT: \$ 759,000.00
CHANGE ORDER TOTAL: \$ -
REVISED CONTRACT AMOUNT (INCLUDING ALL CHANGE ORDERS): \$ 759,000.00

NO.	DATE	AMOUNT	TOTAL AMOUNT TO DATE	% COMPLETE (ORIGINAL CONTRACT)	% COMPLETE (INCLUDING CHANGE ORDERS)	COMMENTS
1	3/23/2024	\$16,394.40	\$16,394.40	2%	2%	Fully executed to Contractor 4/18/2024
2				0%	0%	
3		\$0.00	\$0.00	0%	0%	
4		\$0.00	\$0.00	0%	0%	
5		\$0.00	\$0.00	0%	0%	
6		\$0.00	\$0.00	0%	0%	
7		\$0.00	\$0.00	0%	0%	
8		\$0.00	\$0.00	0%	0%	
9		\$0.00	\$0.00	0%	0%	
10		\$0.00	\$0.00	0%	0%	
		TOTAL \$	16,394.40	2%	2%	

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-03 - HVAC Construction
CONTRACTOR: Myco Mechanical, Inc.



FO NO.	DATE OF ISSUANCE	EFFECTIVE DATE	DESCRIPTION	DATE SIGNED BY CONTRACTOR	COMMENTS
01	2/21/2024	2/21/2024	Wage Rate Revision - Plumber & Pipefitter	2/21/2024	Executed Distributed 3/14/24
02	4/29/2024		PA DEP Inspection Report - Compost Building		To Contractor 4/29/24
03	4/30/2024		PA DEP Authorization - Effort Plan Sheet 80X-01 and 80E-00		To Contractor 4/30/24
04					
05					
06					
07					
08					
09					
10					



SUBMITTALS

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-04 - Electrical Construction
CONTRACTOR: George J. Hayden, Inc. dba Hayden Power Group

SECTION	SUBMITTAL NO.	DESCRIPTION	MFR/SUPPLIER	REC'D	TO REV/R	REV'D BY	TO CONTR	STATUS	To Owner	METHOD RETURNED
013300	01	Schedule of Values	George J. Hayden, Inc.	1/26/2024	1/26/2024	MAA	2/15/2024	Furnish as Corrected	2/15/2024	Email
013300	01A	Schedule of Values	George J. Hayden, Inc.	2/20/2024	2/20/2024	MAA	3/14/2024	Furnish as Corrected	3/14/2024	Email
013300	01B	Schedule of Values	George J. Hayden, Inc.	3/18/2024	3/18/2024	DL/MAA	3/18/2024	Reviewed	3/18/2024	Email
013300	02	Site Specific Safety Plan	George J. Hayden, Inc.	2/14/2024	2/14/2024	DL/MAA	2/26/2024	Reviewed	2/26/2024	Email
013300	03	Contact List	George J. Hayden, Inc.	2/14/2024	2/14/2024	MAA	3/15/2024	Reviewed	3/15/2024	Email
013300	04	Safety Manual	George J. Hayden, Inc.	2/14/2024	2/14/2024	MAA	3/15/2024	Reviewed	3/15/2024	Email
260513	01	MV Cable	Various	2/6/2024	2/6/2024	BJS/MAA	2/14/2024	Reviewed	2/14/2024	Email
260513	02	Alternate MV Cable	Various	4/24/2024	4/24/2024					
260519	01	Low Voltage Power Conductors & Cables	Various	2/6/2024	2/6/2024	BJS/MAA	2/14/2024	Reviewed	2/14/2024	Email
260526	01	Grounding & Bonding	Various	2/6/2024	2/6/2024	BJS/MAA	2/14/2024	Reviewed	2/14/2024	Email
260529	01	Hangers & Supports	Various	2/6/2024	2/6/2024	BJS/MAA	2/14/2024	Reviewed	2/14/2024	Email
260533	01	Raceways & Boxes	Various	2/6/2024	2/6/2024	BJS/MAA	2/14/2024	Reviewed	2/14/2024	Email
260533	02	Transformer Vaults	A.C. Miller	3/13/2024	3/13/2024	AML/MAA	4/3/2024	Furnish as Corrected	4/3/2024	Email
260553	01	Identification for Electrical Systems	Various	2/6/2024	2/6/2024	BJS/MAA	2/14/2024	Reviewed	2/14/2024	Email
261200	01	Medium Voltage Transformer	Sikkema Electrical Sales	4/5/2024	4/5/2024	AL/MAA	4/16/2024	Reviewed	4/16/2024	Email
261300	01	Medium Voltage Switch	Cooper Electric	3/28/2024	3/28/2024	AL/MAA	4/8/2024	Reviewed	4/8/2024	Email
262200	01	LV Transformers	All Phase	3/4/2024	3/4/2024	BJS/MAA	4/2/2024	Reviewed	4/2/2024	Email
262413	01	Switchboards	All Phase	3/4/2024	3/4/2024	BJS/MAA	3/21/2024	Reviewed	3/21/2024	Email
262416	01	Panelboards	All Phase	3/4/2024	3/4/2024	BJS/MAA	3/21/2024	Reviewed	3/21/2024	Email
262419	01	Motor Control Centers	All Phase	3/4/2024	3/4/2024	BJS/MAA	3/21/2024	Furnish as Corrected	3/21/2024	Email
262419	01A	Motor Control Centers	All Phase	3/28/2024	3/28/2024	AL/MAA	4/8/2024	Reviewed	4/8/2024	Email
262923	01	VFD's	All Phase	3/4/2024	3/4/2024	BJS/MAA	3/21/2024	Furnish as Corrected	3/21/2024	Email
264100	01	Lightning Protection	Larson Lightning Protection	4/17/2024	4/17/2024					



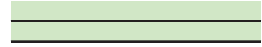
We answer to you.

REQUEST FOR INFORMATION

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-04 - Electrical Construction
CONTRACTOR: George J. Hayden, Inc. dba Hayden Power Group

RFI NO.	DATE REQUESTED	BRIEF DESCRIPTION OF REQUEST	RESPONSE REQUIRED BY DATE	CHANGE ORDER INVOLVED?	RESPONSE DATE	SENT BY
<u>01</u>	2/5/2024	Switchgear Clarification			<u>2/8/2024</u>	Email
<u>02</u>	2/16/2024	Temporary Power			<u>2/26/2024</u>	Email
<u>02A</u>	3/1/2024	Temporary Power - Followup			<u>3/12/2024</u>	Email
<u>03</u>	2/16/2024	Lighting Clarifications			<u>2/26/2024</u>	Email
<u>04</u>	2/16/2024	E-House Substitution			<u>2/26/2024</u>	Email
<u>05</u>	2/26/2024	Switchboard Specifications			<u>2/28/2024</u>	Email
<u>05A</u>	3/1/2024	Switchboard Specifications - Followup			<u>3/19/2024</u>	Email
<u>06</u>	4/9/2024	Transformer Vault			<u>4/17/2024</u>	Email
<u>07</u>	4/17/2024	Grounding Clarifications				
<u>08</u>	4/21/2024	Duct Bank			<u>4/23/2024</u>	Email
<u>09</u>	4/25/2024	Duct Bank Concrete				
<u>10</u>	4/25/2024	Temporary Power & Control				

PROJECT: Biosolids Upgrade
OWNER: University Area Joint Authority
JOB NO.: 094612026
CONTRACT NO.: 2022-04 - Electrical Construction
CONTRACTOR: George J. Hayden, Inc. dba Hayden Power Group



FO NO.	DATE OF ISSUANCE	EFFECTIVE DATE	DESCRIPTION	DATE SIGNED BY CONTRACTOR	COMMENTS
01	2/21/2024	2/21/2024	Wage Rate Update - Plumbers & Pipefitters	2/22/2024	Executed Distributed 2/22/24
02	4/29/2024		PA DEP Inspection Report - Compost Building		Executed Distributed 5/6/24
03	4/30/2024		PA DEP Authorization - Effort Plan Sheet 80X-01 and 80E-00		Executed Distributed 5/6/24
04					
05					
06					
07					
08					
09					
10					



EXECUTIVE DIRECTOR'S REPORT

June 19, 2024

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$2,897,253.35. The refusal to pay the full amount has, in part, resulted in the rate increase that went into effect January 1, 2024.

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None

5. New Business

5.1 Final Design: Rocky Ridge, Section 6

Final design drawings for the Rocky Ridge, Section 6 sewer extension (Harris Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 15 EDUs of single-family homes. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.2 Requisitions

BRIF #879	Glossner's Concrete Barkway/Wilts Ln. Project	\$599.50
BRIF #880	College Gardens Barkway/Wilts Ln. Project	\$256.70
BRIF #881	Heidelberg Materials Fox Hollow Backlot Project	\$7,965.92
BRIF #882	SiteOne Landscape Supply Fox Hollow Backlot Project	\$504.14
BRIF #883	L/B Water Fox Hollow/Wiltshire Dr. Projects	\$43,481.62
BRIF #884	Valley Supply Fox Hollow/Wiltshire Dr. Projects	\$5,240.00
BRIF #885	Maxwell Transport Fox Hollow Backlot Project	\$480.00

BRIF #886	HRI, Inc. Fox Hollow Backlot Project	\$1,640.17
BRIF #887	Ducken Tree Farm Fox Hollow /Barkway-Wilts Ln. Projects	\$1,519.30
BRIF #888	Aquatic Informatics Hach Rio Implementation Service	\$4,600.00
TOTAL BRIF-		\$66,287.35
Construction Fund #021	Rettew Sludge Drying Project	\$56,931.80
Construction Fund #022	Rettew Ozone Disinfection Project	\$12,811.50
Construction Fund #023	Helena Agri-Enterprises Sludge Drying Project- Lime	\$16,117.50
Construction Fund #024	Growmark FS Sludge Drying Project- Lime	\$9,408.00
Construction Fund #025	Quandel Construction Group Pay App. #6- Sludge Drying Project-General	\$1,093,419.90
Construction Fund #026	Myco Mechanical Pay App. #2- Sludge Drying Project-Plumbing	\$42,688.80
Construction Fund #027	Myco Mechanical Pay App. #3- Sludge Drying Project-HVAC	\$3,415.50
Construction Fund #028	Hayden Power Group Pay App. #2- Sludge Drying Project-Electrical	\$145,394.08
TOTAL 2021 CONSTRUCTION FUND-		\$1,380,187.08
Revenue Fund #208	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