



AGENDA

November 22, 2022

7:30 p.m.

LOCATION: This meeting will be held **virtually** only. Any member of the public interested in attending virtually should email the Township at authority@upperuwchlan-pa.gov for a link and a password to join in the meeting. If you require special accommodation, please call the Township office at 610-458-9400.

- I. Call to Order
- II. Approval of Minutes: October 25, 2022
- III. Approval of Payments: November 2022
- IV. Treasurer's Report
- V. Authority Administration Reports
 - A. Clean Water, Inc. Monthly Report
 - B. ARRO Consulting Monthly Report
 - C. Authority Administrator's Report
 - i. H2O Grant Applications ~ Resolution Approvals
 - D. Public Works Department Report
- VI. Open Session
- VII. Next Meeting Date: December 27, 2022 ~ 7:30 p.m.
- VIII. Adjournment



MEETING MINUTES

October 25, 2022

7:30 PM

DRAFT

In attendance (via video conference): L. Schack, Chairman, H. Harper, Member, B. Watts, Member, G. Matthew Brown, P.E., DEE, Authority Administrator, and Karl Schmidt, P.E. and David Schlott, Jr., P.E., ARRO Consulting, Inc.

Call to Order

L. Schack called the meeting to order at 7:30 PM.

Approval of Minutes

Draft minutes of the September 27, 2022, meeting were presented. H. Harper moved to approve the minutes as submitted. B. Watts seconded. It was so moved.

Approval of Payments

Following a brief discussion and questions, B. Watts moved to approve the payments for October 2022. H. Harper seconded. It was so moved.

Treasurer's Report

Following a brief discussion and questions H. Harper made a motion to accept the balance sheet and the statement of revenue and expenses as submitted in good faith by the Township Treasurer. B. Watts seconded. It was so moved.

Authority Administration Reports

M. Brown noted that all facilities were operating well and within permit.

M. Brown provided a monthly update on land available for disposal. He noted the developer looking to partner with the Authority for land procurement in West Vincent Township (WVT) was still responding to WVT comments and concerns. M. Brown noted he would continue to monitor the progress of the project.

M. Brown advised the Board of Mr. Carlson's resignation from the Municipal Authority due to health reasons. A discussion was held on what the Township/Authority could do to honor his many years of dedicated service. M. Brown said he would reach out to Mr. Carlson to see if he could attend an event.

M. Brown noted the memo that was included in the packet with an analysis of reducing the Single-Family Home (SFH) EDU value from 225 gpd/EDU to 200 gpd/EDU. He stated the change could generate approximately 41,000 gpd of additional disposal space that could be used until the Authority develops additional disposal space. M. Brown noted the discussion from the previous month and stated no change would be made to the cost per home for existing residents since the Authority set that figure by resolution. After further discussion and questions, B. Watts moved to authorize the change of EDU value and to direct the engineer and Administrator to seek DEP approval for an EDU value of 175 gpd/EDU to 200 gpd/EDU. H. Harper seconded. It was so moved.

M. Brown noted the damage to the above ground connector at the regional pump station and the leak that occurred. It was the opinion of the operator and Administrator it had been hit by a vehicle. He noted there had been a temporary fix, but it needed to be repaired immediately. He had procured a price from MGK contractors for the repair work and since it was an immediate need and an extraordinary repair, it was his opinion it did not require bidding. B. Watts noted bollards were required. M. Brown agreed. Following additional questions and discussion, B. Watts moved to authorize MGK to conduct the repair. H. Harper seconded the motion. It was so moved.

M. Brown noted the tree grants available to the Authority and was applying for said grants to install indigenous trees in the buffer area of the Ferncroft Drive disposal field. He also noted that grant monies were now available for wastewater projects through the federal Infrastructure funding. These grants were for shovel-ready projects. M. Brown said he wanted the Authority to apply to include Milford Farms, Meadow Creek and the Eaglepointe WWTF conversion to a pre-treatment facility. There was a consensus of the Board for the Administrator and engineer to pursue these grant opportunities.

Following several additional questions and a brief discussion on the reports, H. Harper made a motion to accept the Authority Administrators Reports as submitted. B. Watts seconded. It was so moved.

Open Session

While a member of the public was present, no public comments were offered.

Next Meeting Date: November 22, 2022 - 7:30 PM

L. Schack noted the date and time of the next meeting of the Authority. M. Brown noted that the meeting would be virtual.

Adjournment

There being no further business to be brought before the Authority, H. Harper made a motion to adjourn the meeting at 8:04 PM. B. Watts seconded. It was so moved.

Respectfully submitted,

G. Matthew Brown, P.E., DEE
Authority Administrator

November 18, 2022
02:09 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: MA MERIDIAN to MA MERIDIAN Range of Check Ids: 2984 to 3007
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|----------|------------|---|-------------|-------------------------|
| 11/22/22 | | ALSGROUP ALS GROUP USA, CORP | 6,645.80 | 2736 |
| 11/22/22 | | AQUAP010 AQUA PA | 1,436.33 | 2736 |
| 11/22/22 | | ARROC010 ARRO CONSULTING, INC. | 13,543.25 | 2736 |
| 11/22/22 | | ATTMOBIL AT & T MOBILITY | 168.18 | 2736 |
| 11/22/22 | | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 1,652.50 | 2736 |
| 11/22/22 | | CHRISFRA FRANTZ, CHRISTOPHER | 430.00 | 2736 |
| 11/22/22 | | CLEANWAT CLEAN WATER, INC. | 6,575.00 | 2736 |
| 11/22/22 | | DELARIVE DELAWARE RIVER BASIN COMMISION | 15,176.00 | 2736 |
| 11/22/22 | | EAGLEPEQ EAGLE POWER & EQUIPMENT | 852.00 | 2736 |
| 11/22/22 | | HOPKINS HOPKINS & SCOTT, INC | 30,000.00 | 2736 |
| 11/22/22 | | INKS0010 INK'S DISPOSAL SERVICE, INC. | 3,900.00 | 2736 |
| 11/22/22 | | KAPPEASS KAPPE ASSOCIATES, INC | 150.00 | 2736 |
| 11/22/22 | | MCGOV020 MCGOVERN ENVIRONMENTAL, LLC | 3,528.88 | 2736 |
| 11/22/22 | | MJREIDER M. J. REIDER ASSOCIATES, INC. | 980.00 | 2736 |
| 11/22/22 | | MULLS010 MULL'S ELECTRIC, INC. | 2,850.85 | 2736 |
| 11/22/22 | | NAPA0010 NAPA AUTO PARTS | 148.19 | 2736 |
| 11/22/22 | | NAPAMORG NAPA MORGANTOWN | 154.95 | 2736 |
| 11/22/22 | | PECO0010 PECO | 17,584.04 | 2736 |
| 11/22/22 | | PENNS080 PENNSYLVANIA ONE CALL | 125.86 | 2736 |
| 11/22/22 | | PIPED010 PIPE DATA VIEW | 1,850.00 | 2736 |
| 11/22/22 | | PRED0010 PREDOC | 1,676.15 | 2736 |
| 11/22/22 | | UPPER070 UPPER UWCHLAN TOWNSHIP | 83,258.71 | 2736 |
| 11/22/22 | | VERIZFIO VERIZON | 1,217.05 | 2736 |
| 11/22/22 | | WILLI020 WILLIAM WOOD CO | 1,000.00 | 2736 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 24 | 0 | 194,903.74 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>24</u> | <u>0</u> | <u>194,903.74</u> | <u>0.00</u> |

Batch Id: BABMAAS Batch Type: C Batch Date: 11/22/22 Checking Account: MA MERIDIAN G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account Description | Account Type | Status | Seq | Acct |
|-----------|------------|------------------|--------------------------------|-------------|--|----------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | | |
| | 11/22/22 | ALSGROUP | ALS GROUP USA, CORP | | P.O. BOX 975444 | | | | | |
| 22-01469 | 11/22/22 | 1 | courts of chester springs | 448.90 | 06-420-000-030 | Testing | Expenditure | Aprv | 1 | 1 |
| 22-01469 | 11/22/22 | 2 | saybrooke monitoring wells | 436.90 | 06-420-000-030 | Testing | Expenditure | Aprv | 2 | 1 |
| 22-01469 | 11/22/22 | 3 | ewing west vincent | 590.20 | 06-420-000-030 | Testing | Expenditure | Aprv | 3 | 1 |
| 22-01469 | 11/22/22 | 4 | ewing west vincent | 166.30 | 06-420-000-030 | Testing | Expenditure | Aprv | 4 | 1 |
| 22-01469 | 11/22/22 | 5 | eagle hunt monitoring wells | 492.10 | 06-420-000-030 | Testing | Expenditure | Aprv | 5 | 1 |
| 22-01469 | 11/22/22 | 6 | green ridge monitoring wells | 492.10 | 06-420-000-030 | Testing | Expenditure | Aprv | 6 | 1 |
| 22-01469 | 11/22/22 | 7 | marsh harbour monitoring wells | 753.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 7 | 1 |
| 22-01469 | 11/22/22 | 8 | ewing west vincent | 872.80 | 06-420-000-030 | Testing | Expenditure | Aprv | 8 | 1 |
| 22-01469 | 11/22/22 | 9 | lake ridge monitoring wells | 471.10 | 06-420-000-030 | Testing | Expenditure | Aprv | 9 | 1 |
| 22-01469 | 11/22/22 | 10 | windsor ridge monitoring wells | 914.80 | 06-420-000-030 | Testing | Expenditure | Aprv | 10 | 1 |
| 22-01469 | 11/22/22 | 11 | reserve at eagle wells | 1,007.10 | 06-420-000-030 | Testing | Expenditure | Aprv | 11 | 1 |
| | | | | | 6,645.80 | | | | | |

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account Description | Account Type | Status | Seq | Acct |
|-----------|------------|------------------|-----------------------------|-------------|--|----------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | | |
| | 11/22/22 | AQUAP010 | AQUA PA | | PO BOX 70279 | | | | | |
| 22-01511 | 11/22/22 | 1 | 119 prescott dr | 20.51 | 06-409-000-037 | Water | Expenditure | Aprv | 82 | 1 |
| 22-01511 | 11/22/22 | 2 | 439 prescott dr | 20.51 | 06-409-000-037 | Water | Expenditure | Aprv | 83 | 1 |
| 22-01511 | 11/22/22 | 3 | 100 prescott dr | 20.51 | 06-409-000-037 | Water | Expenditure | Aprv | 84 | 1 |
| 22-01511 | 11/22/22 | 4 | meadow creek | 20.51 | 06-409-000-037 | Water | Expenditure | Aprv | 85 | 1 |
| 22-01511 | 11/22/22 | 5 | 308 flagstone rd | 26.12 | 06-409-000-037 | Water | Expenditure | Aprv | 86 | 1 |
| 22-01511 | 11/22/22 | 6 | 1 prospect hill | 65.00 | 06-409-000-037 | Water | Expenditure | Aprv | 87 | 1 |
| 22-01511 | 11/22/22 | 7 | 528 walter court | 20.51 | 06-409-000-037 | Water | Expenditure | Aprv | 88 | 1 |
| 22-01511 | 11/22/22 | 8 | 325 fellowship rd | 1,000.00 | 06-409-000-037 | Water | Expenditure | Aprv | 89 | 1 |
| 22-01511 | 11/22/22 | 9 | 658 collingwood ter | 59.80 | 06-409-000-037 | Water | Expenditure | Aprv | 90 | 1 |
| 22-01511 | 11/22/22 | 10 | 241 fellowship rd unit pump | 20.51 | 06-409-000-037 | Water | Expenditure | Aprv | 91 | 1 |
| 22-01511 | 11/22/22 | 11 | 29 yarmouth lane | 20.51 | 06-409-000-037 | Water | Expenditure | Aprv | 92 | 1 |
| 22-01511 | 11/22/22 | 12 | 425 hemlock lane | 59.80 | 06-409-000-037 | Water | Expenditure | Aprv | 93 | 1 |

November 18, 2022
02:06 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account Description | Account Type | Status | Seq | Acct |
|-----------|------------|------------------|---------------------------------|-------------|--|--------------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | | |
| 22-01511 | 11/22/22 | 13 | 2680 primrose ct | 20.51 | Water | 06-409-000-037 | Expenditure | Aprv | 94 | 1 |
| 22-01511 | 11/22/22 | 14 | 381 little conestoga rd | 20.51 | Water | 06-409-000-037 | Expenditure | Aprv | 95 | 1 |
| 22-01511 | 11/22/22 | 15 | 111 dorothy lane | 20.51 | Water | 06-409-000-037 | Expenditure | Aprv | 96 | 1 |
| 22-01511 | 11/22/22 | 16 | 1120 sunderland ave | 20.51 | Water | 06-409-000-037 | Expenditure | Aprv | 97 | 1 |
| | | | | 1,436.33 | Water | | | | | |
| | 11/22/22 | ARROC010 | ARRO CONSULTING, INC. | | 108 WEST AIRPORT ROAD | | | | | |
| 22-01494 | 11/22/22 | 1 | ma-project 10270.56 mapping | 626.50 | 06-408-000-000 | Engineering Fees | Expenditure | Aprv | 50 | 1 |
| 22-01494 | 11/22/22 | 2 | ma-project 10270.73 conversion | 9,201.25 | 06-408-000-000 | Engineering Fees | Expenditure | Aprv | 51 | 1 |
| 22-01494 | 11/22/22 | 3 | ma-project 17000.00 consulting | 3,715.50 | 06-400-000-002 | Authority Admin Expense - ARRO | Expenditure | Aprv | 52 | 1 |
| | | | | 13,543.25 | | | | | | |
| | 11/22/22 | ATTMOBIL | AT & T MOBILITY | | PO BOX 6463 | | | | | |
| 22-01490 | 11/22/22 | 1 | ma | 168.18 | 06-409-000-032 | Telephone | Expenditure | Aprv | 49 | 1 |
| | | | | 168.18 | | | | | | |
| | 11/22/22 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | | 118 W. MARKET STREET | | | | | |
| 22-01471 | 11/22/22 | 1 | ma-october services | 1,652.50 | 06-404-000-000 | Legal Fees | Expenditure | Aprv | 12 | 1 |
| | | | | 1,652.50 | | | | | | |
| | 11/22/22 | CHRISFRA | FRANTZ, CHRISTOPHER | | PO BOX 557 | | | | | |
| 22-01472 | 11/22/22 | 1 | ma-october services | 430.00 | 06-404-000-000 | Legal Fees | Expenditure | Aprv | 13 | 1 |
| | | | | 430.00 | | | | | | |
| | 11/22/22 | CLEANWAT | CLEAN WATER, INC. | | 170 DALLAS STREET | | | | | |
| 22-01473 | 11/22/22 | 1 | ma - monthly operations | 6,575.00 | 06-420-000-045 | Contracted Services | Expenditure | Aprv | 14 | 1 |
| | | | | 6,575.00 | | | | | | |
| | 11/22/22 | DELARIVE | DELAWARE RIVER BASIN COMMISSION | | PO BOX 7360 | | | | | |
| 22-01487 | 11/22/22 | 1 | Del River Basin Application | 15,176.00 | 06-420-000-035 | Permits | Expenditure | Aprv | 47 | 1 |
| | | | | 15,176.00 | | | | | | |
| | 11/22/22 | EAGLEPEQ | EAGLE POWER & EQUIPMENT | | P.O. BOX 425 | | | | | |
| 22-01475 | 11/22/22 | 1 | ma - assy panel/meter | 852.00 | 06-420-000-020 | Supplies | Expenditure | Aprv | 16 | 1 |
| | | | | 852.00 | | | | | | |
| | 11/22/22 | HOPKINS | HOPKINS & SCOTT, INC | | 207 FRANKLIN AVENUE | | | | | |
| 22-01488 | 11/22/22 | 1 | Road Survey for Meadow Creek | 30,000.00 | 06-420-000-045 | | Expenditure | Aprv | 48 | 1 |

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------|------------|----------|----------------------------------|-------------|--|----------------------------|--------------|--------|-----|------|
| <hr/> | | | | | | | | | | |
| Contracted Services | | | | | | | | | | |
| | | | | 30,000.00 | | | | | | |
| 22-01474 | 11/22/22 | INKS0010 | INK'S DISPOSAL SERVICE, INC. | 3,900.00 | 564 NORTH MANOR ROAD | 06-420-000-025 | Expenditure | Aprv | 15 | 1 |
| | | | 1 ma - october services | | Maintenance & Repair | | | | | |
| | | | | 3,900.00 | | | | | | |
| 22-01476 | 11/22/22 | KAPPEASS | KAPPE ASSOCIATES, INC | 150.00 | 100 WORMANS MILL COURT | 06-420-000-025 | Expenditure | Aprv | 17 | 1 |
| | | | 1 byers pump #2 | | Maintenance & Repair | | | | | |
| | | | | 150.00 | | | | | | |
| 22-01478 | 11/22/22 | MCGOV020 | MCGOVERN ENVIRONMENTAL, LLC | 1,722.20 | 920 SOUTH BOLMAR STREET | 06-420-000-025 | Expenditure | Aprv | 27 | 1 |
| | | | 1 byers station/wet well | | Maintenance & Repair | | | | | |
| 22-01478 | 11/22/22 | | 2 eaglepoint | 370.60 | 06-420-000-031 | Pump & Haul | Expenditure | Aprv | 28 | 1 |
| 22-01478 | 11/22/22 | | 3 eaglepoint | 370.60 | 06-420-000-031 | Pump & Haul | Expenditure | Aprv | 29 | 1 |
| 22-01478 | 11/22/22 | | 4 eaglepoint | 370.60 | 06-420-000-031 | Pump & Haul | Expenditure | Aprv | 30 | 1 |
| 22-01478 | 11/22/22 | | 5 eaglepoint | 324.28 | 06-420-000-031 | Pump & Haul | Expenditure | Aprv | 31 | 1 |
| 22-01478 | 11/22/22 | | 6 eaglepoint | 370.60 | 06-420-000-031 | Pump & Haul | Expenditure | Aprv | 32 | 1 |
| | | | | 3,528.88 | | | | | | |
| 22-01477 | 11/22/22 | MJREIDER | M. J. REIDER ASSOCIATES, INC. | 136.25 | 107 ANGELICA STREET | 06-420-000-030 | Expenditure | Aprv | 18 | 1 |
| | | | 1 marshharbour influent/effluent | | Testing | | | | | |
| 22-01477 | 11/22/22 | | 2 greenridge influent/effluent | 116.25 | 06-420-000-030 | Testing | Expenditure | Aprv | 19 | 1 |
| 22-01477 | 11/22/22 | | 3 saybrooke effluent | 45.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 20 | 1 |
| 22-01477 | 11/22/22 | | 4 takeridge | 116.25 | 06-420-000-030 | Testing | Expenditure | Aprv | 21 | 1 |
| 22-01477 | 11/22/22 | | 5 st andrews brae influ/effluent | 166.25 | 06-420-000-030 | Testing | Expenditure | Aprv | 22 | 1 |
| 22-01477 | 11/22/22 | | 6 saybrooke influent/effluent | 116.25 | 06-420-000-030 | Testing | Expenditure | Aprv | 23 | 1 |
| 22-01477 | 11/22/22 | | 7 st andrews brae effluent | 87.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 24 | 1 |
| 22-01477 | 11/22/22 | | 8 rt 100 influent/effluent | 116.25 | 06-420-000-030 | Testing | Expenditure | Aprv | 25 | 1 |
| 22-01477 | 11/22/22 | | 9 ewing w vincent lagoon | 80.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 26 | 1 |
| | | | | 980.00 | | | | | | |
| 22-01479 | 11/22/22 | MULLS010 | MULL'S ELECTRIC, INC. | 1,193.60 | 357 MAIN STREET | 06-420-000-025 | Expenditure | Aprv | 33 | 1 |
| | | | 1 eagle farms - A phase module | | Maintenance & Repair | | | | | |

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 4

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account Description | Account Type | Status | Seq | Acct |
|-----------|------------|------------------|--------------------------------|-------------|--|----------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | | |
| 22-01479 | 11/22/22 | 2 | eaglehunt - C phase module | 1,657.25 | 06-420-000-025 | Maintenance & Repair | Expenditure | Aprv | 34 | 1 |
| | | | | 2,850.85 | | | | | | |
| | 11/22/22 | NAPA0010 | NAPA AUTO PARTS | | PO BOX 414988 | | | | | |
| 22-01480 | 11/22/22 | 1 | ma - clamps | 12.74 | 06-420-000-020 | Supplies | Expenditure | Aprv | 35 | 1 |
| 22-01480 | 11/22/22 | 2 | ma - clamps | 7.99 | 06-420-000-020 | Supplies | Expenditure | Aprv | 36 | 1 |
| 22-01480 | 11/22/22 | 3 | ma - 10w10 / antifreeze | 127.46 | 06-420-000-020 | Supplies | Expenditure | Aprv | 37 | 1 |
| | | | | 148.19 | | | | | | |
| | 11/22/22 | NAPAMORG | NAPA MORGANTOWN | | 108 S. MULBERRY STREET | | | | | |
| 22-01481 | 11/22/22 | 1 | ma - posts | 22.47 | 06-420-000-020 | Supplies | Expenditure | Aprv | 38 | 1 |
| 22-01481 | 11/22/22 | 2 | ma - btry cable brush/58qt pan | 132.48 | 06-420-000-020 | Supplies | Expenditure | Aprv | 39 | 1 |
| | | | | 154.95 | | | | | | |
| | 11/22/22 | PECO0010 | PECO | | SUMMARY BILL PROCESSING CENTER | | | | | |
| 22-01510 | 11/22/22 | 1 | 304 fellowship | 193.92 | 06-409-000-036 | Electric | Expenditure | Aprv | 54 | 1 |
| 22-01510 | 11/22/22 | 2 | 2500 eagle farms | 952.09 | 06-409-000-036 | Electric | Expenditure | Aprv | 55 | 1 |
| 22-01510 | 11/22/22 | 3 | seabury lane-lot 12 | 41.54 | 06-409-000-036 | Electric | Expenditure | Aprv | 56 | 1 |
| 22-01510 | 11/22/22 | 4 | primrose court | 271.54 | 06-409-000-036 | Electric | Expenditure | Aprv | 57 | 1 |
| 22-01510 | 11/22/22 | 5 | 314 prescott drive | 539.47 | 06-409-000-036 | Electric | Expenditure | Aprv | 58 | 1 |
| 22-01510 | 11/22/22 | 6 | meadow creek lane | 34.00 | 06-409-000-036 | Electric | Expenditure | Aprv | 59 | 1 |
| 22-01510 | 11/22/22 | 7 | control bldg 301 pottstown pk | 596.27 | 06-409-000-036 | Electric | Expenditure | Aprv | 60 | 1 |
| 22-01510 | 11/22/22 | 8 | kristine way | 117.70 | 06-409-000-036 | Electric | Expenditure | Aprv | 61 | 1 |
| 22-01510 | 11/22/22 | 9 | 711 dorian rd | 310.91 | 06-409-000-036 | Electric | Expenditure | Aprv | 62 | 1 |
| 22-01510 | 11/22/22 | 10 | 111 dorothy lane | 99.20 | 06-409-000-036 | Electric | Expenditure | Aprv | 63 | 1 |
| 22-01510 | 11/22/22 | 11 | dorland drive | 1,109.68 | 06-409-000-036 | Electric | Expenditure | Aprv | 64 | 1 |
| 22-01510 | 11/22/22 | 12 | 381 little conestoga | 242.71 | 06-409-000-036 | Electric | Expenditure | Aprv | 65 | 1 |
| 22-01510 | 11/22/22 | 13 | milford rd wwtw | 35.24 | 06-409-000-036 | Electric | Expenditure | Aprv | 66 | 1 |
| 22-01510 | 11/22/22 | 14 | st andrews rd | 41.84 | 06-409-000-036 | Electric | Expenditure | Aprv | 67 | 1 |
| 22-01510 | 11/22/22 | 15 | park road | 1,135.85 | 06-409-000-036 | Electric | Expenditure | Aprv | 68 | 1 |
| 22-01510 | 11/22/22 | 16 | 55 pottstown pike | 446.39 | 06-409-000-036 | Electric | Expenditure | Aprv | 69 | 1 |

November 18, 2022
02:06 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 6

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct Description |
|-----------|------------|----------|--------------------------|-------------|--|----------------|--------------|--------|-----|------------------|
| 22-01485 | 11/22/22 | 2 | ma - october telephones | 1,074.65 | 06-409-000-032 | Telephone | Expenditure | Aprv | 45 | 1 |
| | | | | 1,217.05 | | | | | | |
| 22-01486 | 11/22/22 | 1 | WILLI020 WILLIAM WOOD CO | 1,000.00 | 120 WEST MARKET ST. | 06-420-000-045 | Expenditure | Aprv | 46 | 1 |
| | | | 395 font road easement | 1,000.00 | Contracted Services | | | | | |

| Checks: | Count | Line Items | Amount |
|---------|-------|------------|------------|
| | 24 | 97 | 194,903.74 |

There are NO errors or warnings in this listing.

November 18, 2022
02:06 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 7

Totals by Year-Fund
Fund Description

| Fund | Expend Total | Revenue Total | G/L Total | Total |
|--|-------------------|-------------------|-------------------|-------------------|
| Upper Uwchlan Twp Municipal Authority 2-06 | 194,903.74 | 0.00 | 0.00 | 194,903.74 |
| Total of All Funds: | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |
| | 194,903.74 | 0.00 | 0.00 | 194,903.74 |

November 18, 2022
02:06 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

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Totals by Fund
Fund Description

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|--|------|-------------------|---------------|-------------|-------------------|
| Upper Uwchlan Twp Municipal Authority 06 | | 194,903.74 | 0.00 | 0.00 | 194,903.74 |
| Total of All Funds: | | <u>194,903.74</u> | <u>0.00</u> | <u>0.00</u> | <u>194,903.74</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|----------------|-------------------|-------------------|-------------------|
| 06-100-000-015 | Meridian Checking | 0.00 | 194,903.74 |
| 06-200-000-020 | Accounts Payable | <u>194,903.74</u> | <u>0.00</u> |
| | Grand Total: | <u>194,903.74</u> | <u>194,903.74</u> |

November 18, 2022
02:05 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: MA CAP to MA CAP Range of Check Ids: 17 to 17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|-----------------|------------|-----------------------|--------------------|-------------------------|
| 11/22/22 | ARROC010 | ARRO CONSULTING, INC. | 3,663.06 | 2735 |
| <hr/> | | | | |
| Report Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 3,663.06 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>3,663.06</u> | <u>0.00</u> |

November 18, 2022
02:02 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 11/22/22 Checking Account: MA CAP G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct Description |
|-----------|------------|------------------|-----------------------|-------------|--|----------------|--------------|--------|-----|--------------------------------------|
| PO # | Enc Date | Item Description | | | | | | | | |
| | 11/22/22 | ARROC010 | ARRO CONSULTING, INC. | | 108 WEST AIRPORT ROAD | | | | | |
| 22-01496 | 11/22/22 | 1 | project 10270.64 | 1,634.00 | 07-483-000-100 | Expenditure | Aprv | 1 | 1 | Capital Construction - Milford Farms |
| 22-01496 | 11/22/22 | 2 | project 10270.48 | 2,029.06 | 07-483-000-130 | Expenditure | Aprv | 2 | 1 | Capital Construction - Byers Road |
| | | | | 3,663.06 | | | | | | |

| Checks: | Count | Line Items | Amount |
|---------|-------|------------|----------|
| | 1 | 2 | 3,663.06 |

There are NO errors or warnings in this listing.

Upper Uwchlan Township Municipal Authority

Balance Sheet

As of October 31, 2022

ASSETS

Cash

| | | |
|----------------|----------------------------------|---------------------|
| 06-100-000-010 | General Checking - Fulton Bank | \$ 138,687.65 |
| 06-100-000-015 | General Checking - Meridian Bank | 517,359.93 |
| 06-100-000-020 | General Checking - WIPP | 439,258.00 |
| 06-106-000-002 | Connection Fee Account | 723,246.71 |
| 06-110-000-100 | Fulton Bank Bond Proceeds - ICS | - |
| 06-110-000-200 | Fulton Bank Bond Proceeds - MMA | - |
| | Total Cash | 1,818,552.29 |

PSDLAF Investments:

| | | |
|----------------|------------|---------------|
| 06-109-000-003 | CD Program | - |
| 06-109-000-004 | Full Flex | 188.21 |
| | | 188.21 |

Total Investments

188.21

Accounts Receivable

| | | |
|----------------|----------------------------------|-------------------|
| 06-145-000-001 | Usage Fees Receivable | 290,049.70 |
| 06-145-000-002 | Capital Assessment Receivable | - |
| 06-147-000-000 | Misc Accounts Receivable | 546.00 |
| | Total Accounts Receivable | 290,595.70 |

Other Current Assets

| | | |
|----------------|-----------------------------------|------------------|
| 06-130-000-001 | Due from MA Capital Fund | 21,379.48 |
| 06-130-000-002 | Due from UUT General Fund | - |
| 06-130-000-003 | Due from UUT Capital Fund | - |
| 06-130-000-004 | Due from Solid Waste Fund | - |
| 06-130-000-005 | Due from Stormwater Fund | - |
| 06-130-000-006 | Due from Sewer Fund | - |
| 06-152-000-000 | Undeposited Funds | - |
| 06-155-000-000 | Pre-Paid Expenses | - |
| 06-155-000-010 | Pre-Paid Attorney Fees | - |
| | Total Other Current Assets | 21,379.48 |

Fixed Assets

| | | |
|----------------|-------------------------------------|----------|
| 06-162-000-001 | Fixed Assets | - |
| 06-162-000-050 | Accumulated Depreciation | - |
| 06-163-000-100 | Phase II Construction Project (CIP) | - |
| | Total Fixed Assets | - |

Other Long Term Assets

| | | |
|----------------|-------------------------------------|----------|
| 06-162-000-002 | Excess Treatment Capacity | - |
| | Total Other Long Term Assets | - |

Total Assets

\$ 2,130,715.68

Upper Uwchlan Township Municipal Authority
Balance Sheet
As of October 31, 2022

LIABILITIES AND FUND BALANCE

| <u>Current Liabilities</u> | | |
|----------------------------|---|------------------------|
| 06-200-000-020 | Accounts Payable | - |
| 06-230-000-010 | Due to UUT General Fund | 146,198.80 |
| 06-230-000-020 | Due to UUT Capital Fund | - |
| 06-230-000-021 | Due to MA Capital Fund | - |
| 06-230-000-030 | Due to Solid Waste Fund | 61,469.02 |
| 06-230-000-040 | Due to Water Resource Protection Fund | - |
| 06-230-000-050 | Due to Sewer Fund | - |
| 06-230-000-060 | Due to Developer's Escrow Fund | - |
| 06-230-000-070 | Due to UUT Sewer Fund - 2019 Bonds | - |
| 06-240-000-000 | Accrued Expenses | 7,438.82 |
| 06-241-000-100 | Retainage on Phase II Construction Project | - |
| 06-245-000-000 | Due to Customers | 275.00 |
| | Total Current Liabilities | 215,381.64 |
| <u>Equity</u> | | |
| 06-272-000-001 | Opening Bal Equity | 753,500.35 |
| 06-272-000-002 | Retained Earnings | 671,487.09 |
| | Current Period Net Income (Loss) | 490,346.60 |
| | Total Equity | 1,915,334.04 |
| | Total Fund Balance | 1,915,334.04 |
| | Total Liabilities & Fund Balance | \$ 2,130,715.68 |

Upper Uwchlan Township Municipal Authority
Statement of Revenues and Expenditures

For the Period Ended October 31, 2022

| | | Actual 2022 YTD | Budget 2022 | % of Budget | Actual | Budget 2021 (unaudited) |
|---------------------------|--|------------------------|------------------------|----------------|------------------------|-------------------------------|
| | | | | | 2021 | |
| | | | | | (unaudited) | |
| REVENUES | | | | | | |
| 06-340-000-000 | Interest Income | \$ 1,974.60 | \$ 1,000.00 | 197.5% | \$ 4,580.74 | \$ 43,500.00 |
| 06-365-000-000 | Usage Fees Residential | 1,997,718.56 | 2,375,580.00 | 84.1% | 2,368,526.15 | 2,250,000.00 |
| 06-365-000-001 | Usage Fees Commercial | 78,180.00 | 100,000.00 | 78.2% | 96,223.04 | 100,000.00 |
| 06-365-000-010 | Connection Fees | 20,000.00 | 1,347,500.00 | 1.5% | 301,828.22 | 4,677,750.00 |
| 06-365-000-015 | Sewer - resident refunds | - | - | #DIV/0! | - | - |
| 06-365-000-020 | Connection Fees - Byers Road | 45,043.23 | - | #DIV/0! | - | - |
| 06-354-000-020 | Grant revenue - State | 2,324.00 | 525,000.00 | 0.4% | 11,630.00 | 465,000.00 |
| 06-370-000-000 | Misc revenue | - | 1,000.00 | 0.0% | - | 1,000.00 |
| TOTAL REVENUES | | \$ 2,145,240.39 | \$ 4,350,080.00 | 49.3% | \$ 2,782,788.15 | \$ 7,537,250.00 |
| EXPENDITURES | | | | | | |
| <u>General:</u> | | | | | | |
| 06-400-000-001 | Administration - UUT | 277,047.29 | 275,000.00 | 100.7% | 273,411.49 | 264,736.00 |
| 06-400-000-002 | Authority Adminstrative Expense - ARRO | 54,477.46 | 120,000.00 | 45.4% | 122,801.85 | 120,000.00 |
| 06-400-000-004 | Authority Administrator - MB | 37,044.51 | - | #DIV/0! | - | - |
| 06-400-000-003 | Professional Fees | - | 5,000.00 | 0.0% | - | 5,000.00 |
| 06-400-000-200 | Admin Supplies | 253.00 | 1,000.00 | 25.3% | 520.00 | 1,000.00 |
| 06-400-000-341 | Advertising | 154.78 | 3,000.00 | 5.2% | 154.78 | 3,000.00 |
| 06-400-000-352 | Insurance - Liability | 4,891.00 | 4,891.00 | 100.0% | 5,157.80 | 5,370.00 |
| 06-400-000-355 | Bank Fees | 143.00 | 250.00 | 57.2% | 127.00 | 650.00 |
| 06-402-000-450 | Audit Fees | 6,400.00 | 7,500.00 | 85.3% | 6,050.00 | 7,500.00 |
| 06-404-000-000 | Legal Fees | 15,692.53 | 25,000.00 | 62.8% | 14,487.19 | 25,000.00 |
| 06-406-000-100 | Utility Billing Costs | 4,570.50 | 13,000.00 | 35.2% | 7,523.36 | 13,000.00 |
| 06-406-000-200 | Utility Billing Postage | 3,617.20 | - | #DIV/0! | - | - |
| 06-408-000-000 | Engineering Fees | 78,094.17 | 150,000.00 | 52.1% | 359,406.40 | 150,000.00 |
| 06-408-000-100 | Reimbursable Engineering Fees | - | - | #DIV/0! | - | - |
| | | 482,385.44 | 604,641.00 | 79.8% | 789,639.87 | 595,256.00 |
| <u>Building Expenses:</u> | | | | | | |
| 06-409-000-031 | Lawn Care | - | 5,000.00 | 0.0% | - | 5,000.00 |
| 06-409-000-032 | Telephone | 13,683.95 | 17,500.00 | 78.2% | 16,286.97 | 15,000.00 |
| 06-409-000-035 | Insurance | 13,950.00 | 13,950.00 | 100.0% | 10,892.20 | 15,000.00 |
| 06-409-000-036 | Electric | 188,153.32 | 250,000.00 | 75.3% | 225,868.29 | 250,000.00 |
| 06-409-000-037 | Water | 12,340.79 | 20,000.00 | 61.7% | 31,938.83 | 20,000.00 |
| 06-409-000-052 | Bldg Maint & Repair | 871.80 | 10,000.00 | 8.7% | - | 10,000.00 |
| 06-409-000-260 | Building Supplies & Small Tools | - | 15,000.00 | 0.0% | - | 15,000.00 |
| 06-409-000-427 | Waste Disposal | - | - | #DIV/0! | - | - |
| | | 228,999.86 | 331,450.00 | 69.1% | 284,986.29 | 330,000.00 |
| <u>Operations:</u> | | | | | | |
| 06-420-000-020 | Supplies | 2,533.61 | 50,000.00 | 5.1% | 20,869.89 | 50,000.00 |
| 06-420-000-022 | Chemicals | 8,576.63 | 15,000.00 | 57.2% | 13,195.59 | 15,000.00 |
| 06-420-000-023 | Propane and Fuel Oil | 1,711.60 | 10,000.00 | 17.1% | - | 5,000.00 |
| 06-420-000-025 | Maintenance & Repair | 119,252.63 | 150,000.00 | 79.5% | 170,967.64 | 120,000.00 |
| 06-420-000-030 | Testing | 29,465.70 | 50,000.00 | 58.9% | 37,959.86 | 35,000.00 |
| 06-420-000-031 | Pump & Haul | 90,459.59 | 75,000.00 | 120.6% | 103,583.94 | 60,000.00 |
| 06-420-000-032 | Vegetation Management | 14,077.59 | 20,000.00 | 70.4% | 9,648.86 | 20,000.00 |
| 06-420-000-035 | Permits | 15,721.23 | 5,000.00 | 314.4% | 3,602.00 | 5,000.00 |
| 06-420-000-042 | Dues and Memberships | - | - | #DIV/0! | - | - |
| 06-420-000-045 | Contracted Services | 146,521.06 | 175,000.00 | 83.7% | 134,070.00 | 150,000.00 |
| 06-420-000-048 | Misc expenses | 781.50 | 10,000.00 | 7.8% | 4,514.57 | 10,000.00 |
| 06-420-000-235 | Vehicle Maintenance | - | 2,000.00 | 0.0% | 372.87 | 2,000.00 |
| 06-420-000-329 | PA One Call | 411.13 | 2,500.00 | 16.4% | 1,602.79 | 2,500.00 |
| | | 429,512.27 | 564,500.00 | 76.1% | 500,388.01 | 474,500.00 |

Upper Uwchlan Township Municipal Authority
Statement of Revenues and Expenditures

For the Period Ended October 31, 2022
(Continued)

| | | Actual 2021 YTD | Budget 2021 | % of Budget | Actual 2020 | Budget 2020 |
|-----------------------|---|------------------------|------------------------|----------------|------------------------|------------------------|
| | | | | | <i>(Unaudited)</i> | |
| 06-483-000-000 | Capital: Capital Repair | - | 50,000.00 | 0.0% | 42,624.45 | 100,000.00 |
| 06-483-000-100 | Capital Construction | - | - | #DIV/0! | 275,442.34 | 2,700,000.00 |
| 06-493-000-083 | Depreciation | - | - | #DIV/0! | - | 100,000.00 |
| | | <hr/> | 50,000.00 | 0.0% | 318,066.79 | 2,900,000.00 |
| | Total Expenditures before Operations Agreement and Transfers | \$ 1,140,897.57 | \$ 1,550,591.00 | 73.6% | \$ 1,893,080.96 | \$ 4,299,756.00 |
| | Net Income before Operations Agreement and Transfers | \$ 1,004,342.82 | \$ 2,799,489.00 | 35.9% | 889,707.19 | 3,237,494.00 |
| | Other: | | | | | |
| 06-471-000-010 | Operations Agreement Fee to UUT-2014 Bonds | - | - | 0.0% | - | - |
| 06-471-000-020 | Operations Agreement Fee to UUT-2019 Bonds | 102,996.49 | 235,994.00 | 43.6% | 236,741.36 | 236,744.00 |
| 06-471-000-030 | Operations Agreement Fee to UUT-2019A Bonds | 60,999.73 | 337,000.00 | 18.1% | 336,198.37 | 336,200.00 |
| | | <hr/> | 163,996.22 | 572,994.00 | 28.6% | 572,939.73 |
| 06-492-000-010 | Transfer to Sewer Fund | - | - | #DIV/0! | - | - |
| 06-492-000-020 | Transfer to Water Resource Protection Fund | - | - | #DIV/0! | - | - |
| 06-492-000-030 | Transfer to UUT Capital Fund | 350,000.00 | - | #DIV/0! | - | - |
| | | <hr/> | 350,000.00 | - | #DIV/0! | - |
| | TOTAL EXPENDITURES | \$ 1,654,893.79 | \$ 2,123,585.00 | 77.9% | \$ 2,466,020.69 | \$ 4,872,700.00 |
| | OPERATING INCOME | \$ 490,346.60 | \$ 2,226,495.00 | 22.0% | \$ 316,767.46 | \$ 2,664,550.00 |

Upper Uwchlan Township Municipal Authority

Capital Fund

Balance Sheet

As of October 31, 2022

ASSETS

| | | |
|----------------|-------------------------------------|------------------------|
| | <u>Cash</u> | |
| 07-100-000-010 | General Checking - Fulton Bank | \$ 32,739.10 |
| 07-110-000-200 | Fulton Bank - Bond Proceeds | 5,074,399.24 |
| | Total Cash | 5,107,138.34 |
| | | |
| | <u>Other Current Assets</u> | |
| 07-130-000-001 | Due from MA Operating Fund | - |
| 07-130-000-002 | Due from UUT General Fund | - |
| 07-155-000-000 | Pre-Paid Expenses | - |
| | Total Other Current Assets | - |
| | | |
| | <u>Fixed Assets</u> | |
| 06-162-000-001 | Fixed Assets | 2,580,708.67 |
| 06-162-000-050 | Accumulated Depreciation | (754,071.23) |
| 06-163-000-100 | Phase II Construction Project (CIP) | - |
| | Total Fixed Assets | 1,826,637.44 |
| | | |
| | <u>Other Long Term Assets</u> | |
| 06-162-000-002 | Excess Treatment Capacity | 1,649,293.24 |
| | Total Other Long Term Assets | 1,649,293.24 |
| | | |
| | Total Assets | \$ 8,583,069.02 |

LIABILITIES AND FUND BALANCE

| | | |
|----------------|---|------------------------|
| | <u>Current Liabilities</u> | |
| 07-200-000-020 | Accounts Payable | - |
| 07-230-000-010 | Due to MA Operating Fund | 21,379.48 |
| 07-230-000-020 | Due to UUT General Fund | 7,900.00 |
| 07-232-000-700 | Due to UUT Sewer Fund | 5,205,556.07 |
| 07-240-000-000 | Accrued Expenses | - |
| | Total Current Liabilities | 5,234,835.55 |
| | | |
| | <u>Equity</u> | |
| 07-272-000-001 | Retained Earnings | - |
| | Current Period Net Income (Loss) | 3,348,233.47 |
| | Total Equity | 3,348,233.47 |
| | | |
| | Total Fund Balance | 3,348,233.47 |
| | Total Liabilities & Fund Balance | \$ 8,583,069.02 |

Upper Uwchlan Township Municipal Authority

Capital Fund

Statement of Revenues and Expenditures

For the Period Ended October 31, 2022

| | | Actual 2022 YTD | Budget 2022 | % of Budget | Actual 2021 <i>(unaudited)</i> | Budget 2021 |
|-----------------------------|--|------------------------|--------------------------|-----------------|--------------------------------------|----------------|
| REVENUES | | | | | | |
| 07-340-000-000 | Interest Income | \$ 5,593.73 | \$ 4,000.00 | 139.8% | \$ - | \$ - |
| 07-395-000-100 | Transfer from MA Operating Fund | 3,983,199.73 | | #DIV/0! | #DIV/0! | |
| | TOTAL REVENUES | \$ 3,988,793.46 | \$ 4,000.00 | 99719.8% | <b">\$ -</b"> | \$ - |
| EXPENDITURES | | | | | | |
| <u>General:</u> | | | | | | |
| 07-400-000-355 | Bank Fees | 873.30 | 400.00 | 218.3% | \$ - | \$ - |
| 07-420-000-010 | Act 537 Updates | - | 38,000.00 | 0.0% | \$ - | \$ - |
| 07-420-000-020 | UCC Code Updates | - | 30,000.00 | 0.0% | \$ - | \$ - |
| 07-420-000-048 | Capital Equipment Shared with UUT | - | 19,000.00 | 0.0% | \$ - | \$ - |
| 07-420-000-050 | Misc. Capital Purchases | - | 35,000.00 | 0.0% | #DIV/0! | #DIV/0! |
| | | 873.30 | 122,400.00 | 0.7% | \$ - | \$ - |
| <u>Capital Construction</u> | | | | | | |
| 07-483-000-000 | Capital Repair | 38,624.77 | - | #DIV/0! | \$ - | \$ - |
| 07-483-000-100 | Capital Construction - Milford Farms | 13,273.50 | 700,000.00 | 1.9% | \$ - | \$ - |
| 07-483-000-110 | Capital Construction - Meadow Creek | 52,984.75 | 750,000.00 | 7.1% | \$ - | \$ - |
| 07-483-000-120 | Capital Construction - Eaglepointe | - | - | #DIV/0! | \$ - | \$ - |
| 07-483-000-130 | Capital Construction - Byers Road | 534,803.67 | 785,000.00 | 68.1% | \$ - | \$ - |
| 07-483-000-140 | Capital Construction - Route 100 | - | 52,460.00 | 0.0% | \$ - | \$ - |
| 07-483-000-150 | Capital Construction - Marsh Harbour | - | 12,300.00 | 0.0% | \$ - | \$ - |
| 07-483-000-160 | Capital Construction - St. Andrew's Brae | - | 10,000.00 | 0.0% | \$ - | \$ - |
| 07-483-000-170 | Capital Construction - Greenridge | - | - | #DIV/0! | \$ - | \$ - |
| 07-483-000-180 | Capital Construction - Lakeridge | - | - | #DIV/0! | \$ - | \$ - |
| 07-483-000-190 | Capital Construction - Saybrooke | - | - | #DIV/0! | \$ - | \$ - |
| 07-493-000-083 | Depreciation | - | 130,000.00 | 0.0% | #DIV/0! | #DIV/0! |
| | | 639,686.69 | 2,439,760.00 | 26.2% | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 640,559.99 | \$ 2,562,160.00 | 25.0% | \$ - | \$ - |
| | OPERATING INCOME | \$ 3,348,233.47 | \$ (2,558,160.00) | -130.9% | \$ - | \$ - |

Upper Uwchlan Township Municipal Authority
Sewer Billings

Month to Month Change in Receivables and Collections

| | October 2022 | September 2022 | Change |
|--------------------------------------|-------------------------|---------------------------|---------------------|
| Beginning Receivable Balance | 280,607.76 | 280,607.76 | - |
| <u>Billings:</u> | | | |
| Calculated charges billed | 2,613,370.06 | 1,832,379.57 | 780,990.49 |
| Billing adjustments | | | - |
| Late payment penalty | 64,592.53 | 64,592.53 | - |
| Adjustments | (41,263.78) | (15,946.17) | (25,317.61) |
| | 2,917,306.57 | 2,161,633.69 | 755,672.88 |
| <u>Less:</u> | | | |
| Collections* | 2,110,941.07 | 1,935,420.38 | (175,520.69) |
| Receivable balance, month end | 806,365.50 | 226,213.31 | 580,152.19 |

This report includes all sewer billings, not just delinquent accounts.

Upper Uwchlan Township Municipal Authority**Sewer Billings***Month to Month Change in Delinquent Accounts*

(accounts that have had a balance in excess of \$380 for 2 or more quarters)

| | 10/31/2021 | 10/31/2022 | 9/30/2022 | 8/31/2022 | 7/31/2022 | 6/30/2022 | 3/31/2022 | 12/31/2021 |
|-------------------------------|------------|------------|------------|------------|-----------|------------|------------|------------|
| Number of delinquent accounts | 122 | 108 | 138 | 185 | 103 | 123 | 121 | 141 |
| Total delinquent balance | \$ 122,921 | \$ 111,567 | \$ 125,274 | \$ 148,161 | \$ 74,585 | \$ 136,207 | \$ 145,711 | \$ 156,695 |

2022 Payment ScheduleBills MailedPayment Due

| | | |
|----------------|------------|------------|
| First quarter | 1/31/2022 | 3/1/2022 |
| Second quarter | 4/30/2022 | 5/31/2022 |
| Third quarter | 7/31/2022 | 8/31/2022 |
| Fourth quarter | 10/31/2022 | 11/30/2022 |

Clean Water, Inc.

Phone 610-593-5710
Fax 610-593-6311

170 Dallas St.
Box 475
Atglen, Pa. 19310

Upper Uwchlan Township Municipal Authority
140 Pottstown Pike
Chester Springs, PA 19425

November 16, 2022

RE: Report for the November meeting

Dear Authority,

Enclosed please find the monthly report that was submitted to the DEP on your behalf. The reports are for September, informational items are current.

Route 100

Work has begun on the Phase 3 sister plant. The concrete pad has been poured. The storage lagoon aerators have been turned off for the season. Typically, they are turned off at the beginning of November, but due to the warmer temps, we pushed that back. The final cut of the season is underway at Upland Farm. Several risers were in need of repair at Ewing. Kappe replaced the soft start at the Primrose/Ewing station. The remote stations were cleaned by McGovern. Predoc was out and replaced a cracked fitting for the air drop at the plant. Mulls Electric fixed a bad surge protector at the Ewing spray pump station. The one at Eagle Hunt will be replaced shortly as well.

Eaglepointe

Influent BOD loadings seem to have gone up. I have collected an influent sample to have a series of tests done on it. I suspect the upcoming holidays may be contributing to this.

Marsh Harbour

Plant is running fine. All that remains from the final cut is to remove the hay. The farmer will be doing that shortly.

Lakeridge

Plant is running well. No major infiltration impact after recent heavy rains.

Saybrooke

Plant is running fine. Sludge was removed.

Greenridge

Drip has resumed. The lagoon is at a good level for this time of year.

St. Andrews

Plant is running fine. There were no operational issues to report.

Larry Hepner will be out soon to collect soil samples for the crop management reports that he does annually. W.G. Malden calibrated all of the meters for the sites.

That is all for now, please call with any questions. Please enjoy the upcoming Holiday Season!

Respectfully,

Brian Norris



321 N. Furnace Street
Suite 200
Birdsboro, PA 19508
T 610.374.5285

MEMORANDUM

TO: Upper Uwchlan Township Municipal Authority

FROM: David Schlott, Jr., P.E.

RE: Project Status Report

PROJECT NO.: 17000.00

DATE: November 17, 2022

The following is the status of current wastewater projects within the Township:

Byers Station

Village at Byers Station (5C), Lot #2, Residential (2A): ARRO reviewed the Village of Byers Station (5C) – Lot #2 Commercial Parcel's Sewage Facilities Planning Module (SFPMP) package. The Developer's engineer submitted a 9,025 gpd sanitary sewer capacity request at the Route 100 WWTP facility. ARRO reviewed the Amended Final PRD Plans submitted by Bohler Engineering and prepared a February 27, 2018 letter to the Township with comments to the Plans. Sewage Facilities Planning Modules were sent to PADEP on April 18, 2018. ARRO reviewed Amended Final PRD Plans, last revised May 7, 2018, and submitted a May 30, 2018 letter to the Township containing comments to the Plans. Additional revised Plans were submitted on July 12, 2018 and are currently under review. The PADEP SFPMP approval letter, dated June 27, 2018, was received by the Township. Vacuum testing of each sanitary sewer manhole on the site was completed on July 11, 2018. By email dated July 4, 2018, ARRO requested of Toll Brothers that they submit an agreement document between Toll and BPG Partners, Ltd. stipulating that after BPG has the binder course paving completed each manhole will again be vacuum tested and BPG will repair any manhole that fails its vacuum re-test. ARRO submitted a July 19, 2018 sanitary sewer comments letter to the Township regarding the additional revised Plans submitted by Bohler Engineering on July 12, 2018. Toll Brothers submitted a July 30, 2018 letter acknowledging it will be responsible to ensure that the sanitary manholes in 5C Commercial will be tested after construction of the commercial portion of the subdivision. Toll requests the Authority require the testing to be a component of the financial security agreement as it relates to the commercial site work. ARRO prepared an August 31, 2018 letter to the Township with comments to the latest Final PRD Plans, last revised August 30, 2018. Eight buildings with various uses are proposed with a sewer capacity of 9,025 gallons per day. On March 18, 2019, ARRO received the draft of a revised land development drawing from Bohler Engineering presenting a new layout arrangement consisting of 67 townhome units, a coffee shop, retail store and a daycare center, and also a revised sanitary sewer capacity request of 15,195 gpd. On July 9, 2019, ARRO received from Bohler Engineering Revision 1 to the Lot #2 land development drawings. The drawings now show 55 townhome units, a 1-½ story retail building and a 2-story mixed-use commercial building. There is a revised sanitary sewer capacity request of 12,872 gpd. ARRO is reviewing the sanitary sewer portion of the drawings. ARRO prepared a July 24, 2019 comments letter to the Revision 1 land development drawings. On August 20, 2019, ARRO received revised Bohler Engineering Lot #2 land development drawings, Revision 2, dated August 16, 2019. ARRO is reviewing the sanitary sewer portion of the drawings. ARRO prepared a September 3, 2019

comments letter to the sanitary sewer portion of Bohler Engineering Lot #2 land development drawings, Revision 2, dated August 16, 2019. At the October 14, 2019 UUT Board of Supervisors' meeting, it was approved to send the revised Lot #2 Commercial Parcel SFPM package to PADEP. ARRO is assisting Bohler Engineering in preparing responses to comments contained in PADEP's October 31, 2019 review letter regarding the revised Lot #2 Commercial Parcel SPFM package. The Authority Administrator sent a December 9, 2019 letter to PADEP with responses to comments contained in the October 31, 2019 review letter regarding the revised Lot #2 Commercial Parcel SPFM package. Bohler Engineering reported to PADEP on January 3, 2020 that the Authority Administrator pronounced Upper Uwchlan will own the sanitary sewer main that will run within a dedicated easement through Lot 2 and connect to the sewer in Station Boulevard. A May 22, 2020 letter to Toll Brothers was prepared under Authority letterhead stating 12,872 gpd of capacity must be purchased by Toll from the Authority for the Lot #2 residential and commercial portions of the project. ARRO received revised land development plans, dated October 8, 2020. ARRO reviewed the plans and had no additional comments to the sanitary sewer portions of the plans. ARRO reviewed the sanitary sewer escrow submitted on October 12, 2020 by Toll Brothers. ARRO prepared an October 13, 2020 letter to the Township stating it had no comments to the \$147,396.00 sanitary sewer escrow estimate. The project's preconstruction meeting was held on October 21, 2020. Work to clear and rough grade the site is expected to start at the beginning of November 2020. Sanitary sewer installation is not expected to start until February 2021. Toll Brothers submitted the project's site sanitary sewer construction bond to the Township. ARRO reviewed and commented on sanitary sewer shop drawings submitted by the site contractor, Lyons & Hohl. Toll Brothers' 55 townhomes (Lot 2A, Residential), rated at 185 gpd each, has a total sewage flow of 10,175 gpd. Toll submitted certification to ARRO documenting the repurchase of 6,560 gpd Toll originally sold to Byers Retail Acquisition Limited Partnership for the previously proposed commercial improvements of the parcel. Toll will purchase the remaining 3,615 gpd it needs at \$70 per gallon for treatment and disposal. The total amount due from Toll to Upper Uwchlan Township Municipal Authority being \$253,050 as a single, upfront payment to the Authority. According to the Township Finance Department, Toll Brothers has paid the Township the \$253,050.00 for the 55 townhomes (Lot 2A, Residential) treatment and disposal costs. Installation of sanitary sewer is tentatively scheduled to start on January 25, 2021. Sanitary sewer construction started on January 26, 2021. Sanitary sewer construction continues. Toll Brothers submitted sewer escrow release request No. 1 in the amount of \$119,330.00. ARRO reviewed the quantities and prepared an April 12, 2021 letter to the Township recommending release of the requested amount. All sanitary sewer is installed, but not been completely tested. Sanitary sewer manholes installed as part of Lot #1, but within Lot #2, remain to be vacuum tested now that paving has been placed around their manhole frames. Installation of the gravity house service line to each new townhome started in May 2021. Through November 4, 2021 fourteen house service lines have been installed and tested.

Installation of the last gravity house service line to each new home was completed on November 7, 2022.

Village at Byers Station (5C), Lot #2, Commercial Parcel (2B): On March 16, 2022, ARRO received Commercial Parcel (2B) land development drawings, prepared by Bohler, dated March 15, 2022, for Prosperity Property Investments, LLC. The latest commercial property layout consists of a 10,500 sf Daycare Center, a 6,000 sf Retail Store with four (4) smaller 1,800 sf Retails Stores, and a 1,820 sf Drive-thru Restaurant. ARRO is reviewing the sanitary sewer portion of the March 15, 2022 commercial land development drawings. On May 2, 2022, ARRO submitted comments to the sanitary sewer portion of the commercial land development drawings. ARRO reviewed the sanitary sewer portion of revised commercial land development drawings submitted May 25, 2022. ARRO prepared a July 5, 2022 letter with sanitary sewer review comments to the May 25, 2022 amended final PRD plans.

Nothing new to report.

Byers Station (6C), Vantage Point (a.k.a. Fieldstone at Chester Springs): The Developer's engineer submitted a request for 43 EDUs (9,500 gpd) of sanitary sewer capacity at the Route 100 WWTP facility. The Authority Administrator sent a February 20, 2018 letter to D. L. Howell stating there is sufficient capacity at the Route 100 WWTP facility for the proposed 9500 gpd from the project. ARRO reviewed the project's Sewage Facilities Planning Module (SFPM). The module shows a request for 45 EDUs (10,000 gpd) of sanitary sewer capacity. SFPM Component 3 Section G and J were signed. The Pennsylvania Historical and Museum Commission clearance letter and Aqua water service letter have been received for the Sewage Facilities Planning Module (SFPM). On April 18, 2018, the Township forwarded SFPM Components 4B and 4C to the Chester County Planning Commission and Health Department. ARRO reviewed Land Development Plans, plotted April 6, 2018, and submitted an April 30, 2018 letter to the Township containing comments to the Plans. The SFPM is complete and a resolution to accept the document was placed on the Board of Supervisors' August 20, 2018 agenda. The SFPM application package was submitted to PADEP. ARRO prepared a September 6, 2018 sanitary sewer review letter to the latest Land Development Plans submitted by D.L. Howell, last revised August 13, 2018. ARRO received on December 5, 2018 the latest Land Development Plans, last revised November 30. ARRO will submit a sanitary sewer review letter the week of December 10. ARRO prepared and sent to the Township a December 14, 2018 sanitary sewer review letter to the December 5, 2018 Land Development Plans. ARRO received and reviewed the sanitary sewer portion of land development plans Revision No. 3, dated June 21, 2019. The plans show a dedicated sanitary sewer manhole in Byers Road to be installed when the Byers Road sewer extension project is constructed. ARRO prepared and sent a July 5, 2019 review comments letter to the Township. PADEP issued a July 23, 2019 with three (3) items missing from the submitted SFPM. The Authority sent PADEP an August 23, 2019 letter in response to PADEP's July 23, 2019 letter containing three comments to the project's SFPM. The UUT Board of Supervisors at its September 16, 2019 meeting executed the amended Tentative Approval Decision to permit Parcel 6C to be developed as a senior living facility. PADEP issued a November 7, 2019 letter approving the Official Plan revision for the construction of the 101-unit retirement living apartment unit at 10,100 gpd sewage volume. ARRO reviewed the latest revision to the Vantage Point Retirement Living land development plans, dated December 6, 2019. ARRO issued a January 6, 2020 review comments letter to the Township. ARRO is reviewing the latest revision to the Vantage Point Retirement Living land development plans, dated February 3, 2020. ARRO prepared a March 6, 2020 review comments letter regarding the latest revision to the Vantage Point Retirement Living land development plans, dated February 3, 2020. On March 16, 2022, ARRO received updated land development design drawings. ARRO is in the process of reviewing the drawings to confirm they address ARRO's March 6, 2020 comments. On March 16, 2022, ARRO received updated land development design drawings. ARRO is in the process of reviewing the drawings to confirm they address ARRO's March 6, 2020 comments. ARRO reviewed the updated land development design drawings and had further comments to the drawings, which were transmitted on April 21, 2022. ARRO prepared a May 24, 2022 letter to the Developer's engineer documenting sufficient capacity within the Route 100 Regional WWTP for the proposed development's 10,600 gpd flow. Furthermore, ARRO reviewed the revised Component 3 for the project. ARRO reviewed revised land development drawings and construction cost breakdown for the sanitary sewer portion of the project and submitted comments to the documents on June 15, 2022. ARRO reviewed and commented on the sanitary sewer portion of the July 8, 2022 land development drawing. ARRO is assisting the Developer's engineer with the PennDOT highway occupancy permit. ARRO is assisting the Developer's engineer with the PADEP Sewage Facilities Planning Module preparation. On September 13, 2022, ARRO participated in the project pre-construction meeting. ARRO reviewed and commented on the project's initial sanitary sewer shop drawings.

Nothing new to report.

Eagle Hunt

Nothing new to report.

Eaglepointe

Wastewater Treatment Plant: ARRO is working on a plan to convert the Eaglepointe WWTP into a pretreatment facility before sending the effluent on to the Route 100 Regional WWTP for final treatment. It is proposed to design and construct an effluent pump station for a 2-inch force main. ARRO has laid out a preliminary force main route from the Eaglepointe WWTP to the proposed Byers Road sanitary sewer extension across Route 100.

ARRO is in the process of preparing to apply for project H2O grant funding for the conversion of Eaglepointe to a pre-treatment facility that will send its effluent to the Route 100 Regional WWTP. The Authority will need to execute a resolution prepared by ARRO for the grant funding.

Dilibero - Go-Wireless, Eagle Car Wash and Enterprise Rent-A-Car Sanitary Sewer Connection:

ARRO is conducting an evaluation of the wastewater treatment capacity and feasibility for connecting these three businesses to the Eaglepointe WWTP sanitary sewer system. ARRO completed the evaluation, including a piping layout and cost estimate, and it is now under internal review. On April 20, 2018 ARRO transmitted its sanitary sewer evaluation to Dilibero. ARRO has been responding to sanitary sewer related questions from Dilibero's sewer contractor. On March 7, 2019 ARRO transmitted the Authority's Eaglepointe sanitary sewer and easement drawings to Dilibero's engineer for use in preparing their sanitary sewer extension plans. Eagle Service Center is unwilling to consent to a sanitary sewer easement across its property. ARRO has prepared an alternative to an entirely gravity sewer design with a preliminary low-pressure force main design that crosses through the CarSense property in order to avoid the Eagle Service Center property. ARRO has communicated with the property owner's counsel and is preparing alternative sanitary sewer connection sketch designs for consideration. ARRO prepared an alternative sanitary sewer connection sketch design and on October 2, 2020 transmitted the sketch to the property owner and its counsel for consideration. On June 4, 2021 the Authority Administrator and ARRO met with the owner regarding this project. ARRO prepared an exhibit drawing showing proposed temporary and permanent sanitary sewer easements across both the Citadel Bank and Eagle Service Center lots. The exhibits were sent to the property owners for review. If the exhibits are accepted easement agreements will be prepared. ARRO attended a July 29, 2021 meeting with Eagle Retail Associates and the prospective future owner of Eaglepointe to discuss the proposed Dilibero sanitary sewer that will cross through the Eaglepointe lot containing Citadel Credit Union. ARRO prepared exhibit drawings showing temporary and permanent sanitary sewer easements across both the Citadel Credit Union and Eagle Service Center lots. Based on initial discussions some revisions were made and easement agreements will be drafted. At ARRO direction, surveyors will be conducting boundary survey the week of September 20, 2021 for both the Citadel Credit Union and Eagle Service Center lots. Temporary and permanent easement plans and descriptions will be prepared by the surveyors for future easement agreements. Surveyors completed the boundary survey for both Citadel Credit Union and Eagle Service Center lots. Easement plans and descriptions were submitted to ARRO on October 7, 2021 for review. ARRO prepared comments to the documents and submitted them to the surveyors on October 20, 2021. Surveyors revised the easement documents and resubmitted them to ARRO. ARRO reviewed and forwarded the documents to the Authority solicitor on November 10, 2021 with a request to prepare a Deed for Sewer Easement for each the Citadel Credit Union and Eagle Service Center lots. The Authority solicitor prepared a Deed for Sewer Easement for both the Citadel Credit Union and Eagle Service Center lots. The documents are being reviewed by the property owners. A Deed for Sewer Easement for both

the Citadel Credit Union and Eagle Service Center lots as prepared by the Authority solicitor was approved by each property owner and recorded in the Chester County Courthouse. Recorded documents were sent to each property owner by the solicitor on January 19, 2022. On March 16, 2022, ARRO received proposed sanitary sewer design drawings from the Developer's engineer. ARRO is in the process of reviewing the latest sanitary sewer drawings. ARRO is in the process of reviewing the latest sanitary sewer drawings. ARRO had a June 21, 2022 meeting at 37 Pottstown Pike with Synergy Environmental to discuss the possible discharge of treated groundwater remediation effluent to the Eaglepointe WWTP sanitary sewer system in lieu of the existing discharge to the Township stormwater system. On September 15, 2022, ARRO received updated sanitary sewer plans and the sanitary sewer facilities planning module application mailer for review. ARRO reviewed the September 15, 2022 updated sanitary sewer plans and the sanitary sewer facilities planning module application mailer and returned comments to the Developer's Engineer on October 11, 2022. Subsequently, the documents were revised by the Engineer and returned to ARRO, which were then reviewed and approved by ARRO with no further comments.

Nothing new to report.

Ewing Tract

Nothing new to report.

Fetter Farm Tract (a.k.a. Preserve at Marsh Creek)

ARRO received a request from a developer engineer for information on available treatment capacity to serve the Tract and met with the Township Manager and developer engineer on September 18, 2012, to discuss treatment capacity and conveyance to the Route 100 WWTP. On August 5, 2014 a meeting was held at the Township Building with The McKee Group to discuss the active adult community proposed by the Developer for the property. A subsequent meeting was held at the Township Building on August 14, 2014 with the Township, Developer and Authority Administrator to discuss sewage flows and disposal. ARRO reviewed a Conditional Use Plan for Fetter's Property prepared for McKee-Milford Associates, LP, dated October 12, 2016. ARRO prepared a review letter to the Township, dated November 8, 2016. The Developer is proposing 375 Housing Units, which will produce 62,675 gallons per day of sanitary sewer flow. The Developer is proposing participation in upgrades to the Route 100 Regional WWTP facility that will trigger the Phase 3 expansion of the WWTP. A review of the capacity within the downstream collection and conveyance system is required to determine the extent of improvements necessary to accept the proposed sewage flow. Preliminary Subdivision/Land Development Plans were submitted to ARRO and are currently under review. The Plans call for 375 mixed Single Family, Twin and Triple units and a Community Center to be built in the subdivision. The subdivision will connect to the Reserve at Eagle by way of Prescott Drive and to the Reserve at Chester Springs by way of Radek Court. The sanitary sewer disposal requirements are calculated to be 62,675 gpd. On-site drip disposal capacity is calculated to be 42,643 gpd, and the off-site sewage disposal requirement is 20,032 gpd. The combination gravity and low-pressure sanitary sewer systems will be directed to the Reserve at Eagle Pump Station No. 1 off Prescott Drive. Preliminary Subdivision/Land Development Plans were submitted and reviewed by ARRO. ARRO comments were submitted in an April 10, 2017 letter to the Township. ARRO is in the process of reviewing the June 15, 2017 resubmission of the Preliminary Subdivision/Land Development Application. ARRO reviewed the June 15, 2017 resubmission of the Preliminary Subdivision/Land Development Plan and submitted comments to the plan in a July 10, 2017 letter to the Township. ARRO also reviewed the subdivision's low-pressure sewer system design calculations and submitted comments to the design in a July 12, 2017 letter to the Township. ARRO reviewed an August 1, 2017 revision to the low-pressure sewer system design calculations and drawings and submitted an August 16, 2017 letter to the Township with comments to the revision materials. ARRO has started an evaluation of the Reserve at Eagle Pump

Station No. 1 to ascertain its capability to accept the Fetter Tract design sanitary sewer disposal requirements. ARRO received revised Preliminary Subdivision/Land Development Plans on September 14, 2017. ARRO reviewed the Plans and sent an October 3, 2017 review comments letter to the Township. ARRO continues an evaluation of the Reserve at Eagle Pump Station No. 1 to ascertain its capability to accept the Fetter Tract design sanitary sewer disposal requirements. The evaluation is substantially complete with the exception of emergency generator assessment. ARRO continues an evaluation of Upland Farms drip disposal to ascertain the facility's capability to store and dispose the Fetter Tract effluent. ARRO reviewed the Sewage Facilities Planning Module (SFPMP) and is working on the sanitary sewer review. The Authority Administrator signed the SFPMP Component 3 Sections G and J. The Board of Supervisors approved the SFPMP resolution at the April 16, 2018 meeting. The developer's engineer stated in an April 17 email to the Authority Administrator that the SFPMP is close to being submitted to PADEP for review. The Sewage Facilities Planning Module was sent to PADEP on April 18, 2018. Ebert Engineering requested Authority assistance in preparation of a response to comments received from PADEP on the Sewage Facilities Planning Module. ARRO is working on a response. ARRO assisted Ebert Engineering in preparation of letter responses to comments received from PADEP to the Sewage Facilities Planning Module. ARRO transmitted its responses to Ebert Engineering on November 1, 2018. ARRO in association with Ebert Engineering prepared a December 13, 2018 letter to PADEP in response to PADEP Sewage Facilities Planning Module comments. ARRO reviewed the Water Quality Management Part II Permit application, dated July 23, 2019 as submitted by Ebert Engineering on July 26, 2019, along with the supporting design reports for the low-pressure sewer system and the upgrades to the Reserve at Eagle Pump Station No.1. ARRO sent comments to Ebert Engineering by email dated August 13, 2019. Ebert subsequently revised its documents based on ARRO comments and resubmitted the documents. ARRO is currently reviewing the revised documents. ARRO reviewed the latest revised Water Quality Management Part II Permit application package received August 21, 2019 from Ebert Engineering. ARRO has no further comments to Ebert's permit application, only ARRO comments remain to be addressed on E. B. Walsh's land development drawings regarding the lining of low-pressure force main discharge manholes. Ebert Engineering sent to PADEP the WQM Part II Permit Application package by transmittal letter dated October 3, 2019. On October 15, 2019 ARRO received from E. B. Walsh the latest Subdivision and Land Development Plan drawings entitled "The Preserve at Marsh Creek" along with a response letter to previous plan review comments. ARRO will review and comment on the sanitary sewer portion of the latest drawings. ARRO reviewed and on November 1, 2019 issued comments to the Phases 1 and 1A sanitary sewer escrow calculations as submitted by the McKee Group. McKee Group issued revised escrow calculations on November 15, 2019 in response to ARRO comments. The Preserve at Marsh Creek preconstruction meeting was held on December 4, 2019. Site survey and erosion control measures work will be starting within two weeks. ARRO has requested a schedule of sanitary sewer installation work from the site contractor. PADEP issued the WQM permit, dated November 25, 2019, for the low-pressure sanitary sewer with individual grinder pumps and for the upgrade to the Reserve at Eagle Pump Station No. 1 required as part of the project. McKee Group held a February 5, 2020 meeting with its engineers and contractor. Discussions included forthcoming designs for the piping between the Preserve drip fields and Upland Farms pump station, revisions to gravity sanitary sewer around Reserve at Eagle PS #1, and the Route 100 Regional WWTP Phase III expansion. McKee expects submission of the Phase III expansion design around May 2020, not March 2020 as stipulated in the Agreement for Expansion of the Route 100 Central WWTP. ARRO had a February 12, 2020 meeting with Keystone Engineering at the Reserve at Eagle PS #1 to discuss electrical revisions to the station in support of the upgrade necessary to carry McKee flows. ARRO continues reviewing the project's sanitary sewer materials shop drawings. Site contractor construction schedule shows start of sanitary sewer installation as the last week of February 2020. Site contractor started sanitary sewer installation on March 4, 2020. Site contractor suspended sanitary sewer installation work due to coronavirus restrictions. On May 1, 2020 Ebert Engineering submitted initial plans for the Reserve at Eagle Pump Station Upgrade. ARRO transmitted a May 12, 2020 email to Ebert Engineering with review comments to Reserve at Eagle Pump Station Upgrade plans. ARRO received an email from Ebert Engineering that the initial submission of the Upland Farms drip pump station upgrade and Fetter's site drip field

design would be submitted during the week of May 25. On June 12, 2020 ARRO received from Ebert Engineering the initial submission of the Fetter Tract Drip Disposal System Part II WQM Permit Application, Design Engineer's Report and Drip Disposal System design drawings issued for WQM review. ARRO is in the process of reviewing the documents. ARRO reviewed E. B. Walsh Utility Coordination drawings and Ebert Engineering revised low pressure sewer system drawings and issued June 17, 2020 comments to each drawing set. On June 25, 2020 Ebert Engineering submitted to ARRO for review and comments a revised Fetter Drip Disposal System design that removed the Drip Filter Building, along with a revised WQM Part 2 Permit Application and Design Engineers Report. ARRO transmitted comments on the documents to Ebert Engineering by email dated July 2, 2020. On July 15, 2020 E. B. Walsh submitted a revised Utility Coordination plan set to address previous ARRO comments. The plan set was primarily developed to coordinate information contained on various plans prepared by Ebert Engineering and the E. B. Walsh offices. ARRO is in the process of reviewing the revised plan set. On July 21, 2020 Ebert Engineering submitted revised plans for the Reserve at Eagle Pump Station Upgrade. ARRO is in the process of reviewing the revised plans. Gravity sanitary sewer installation continues, while low pressure sewer system shop drawings were submitted and reviewed in early August 2020. On July 24, 2020 Ebert Engineering submitted to ARRO for review and comments a revised Fetter Drip Disposal System design along with a revised WQM Part 2 Permit Application and Design Engineers Report. ARRO is in the process of reviewing the revised documents. On July 21, 2020 Ebert Engineering submitted revised plans for the Reserve at Eagle Pump Station Upgrade. ARRO reviewed the revised plans. ARRO transmitted an August 19, 2020 email to Ebert Engineering stating it had no further comments to the plans. ARRO transmitted a September 4, 2020 email to Ebert Engineering with review comments to the revised Fetter Drip Disposal System design along with the revised WQM Part 2 Permit Application and Design Engineers Report. ARRO submitted September 2, 2020 comments to the Ebert Engineering drawings of the rerouted Reserve at Eagle PS #1 force main around existing Manhole #500 necessary to facilitate the installation of new gravity sewer between the manhole and the pump station wetwell. The drawings were subsequently revised and approved by ARRO. Sanitary sewer and force main work at the Reserve at Eagle PS #1 was completed and tested. All sanitary sewer was completed and tested between the Reserve at Eagle PS #1 and the Toll/McKee model homes. House service lines at the four McKee model homes and the two Toll Brothers model homes were completed and tested. ARRO reviewed the revised Fetter Drip Disposal WQM application, design engineer's report and drawings submitted by Ebert Engineering on November 8, 2020 and has no further comments to the documents. On January 8, 2021 the Authority Administrator signed the Fetter Tract Drip Disposal WQM permit application on behalf of the Authority. Ebert Engineering will electronically submit the permit application documents to PADEP the week of January 18, 2021. Ebert Engineering submitted the WQM permit application documents to PADEP by transmittal letter dated January 25, 2021. ARRO reviewed Phase 1 sanitary sewer escrow release No. 1 and prepared a February 24, 2021 letter to the Township approving the quantities and the escrow release's requested amount of \$669,462.83. Work continues on installation and testing of gravity and low-pressure sewer system mains. On July 1, 2021, McKee transmitted Phase 1 sanitary sewer escrow release No. 2 request to ARRO. ARRO is in the process of reviewing the request. After reviewing McKee's Phase 1 sanitary sewer escrow release No. 2 request, ARRO prepared a list of items to complete based on ARRO RPR records. ARRO also prepared an August 17, 2021 letter to the Township recommending withholding \$19,721.85 to cover the costs to complete the work items in the list and finding acceptable the release of \$207,270.85 to McKee. A pre-construction meeting for Phase 2 and Phase 3 was conducted on December 6, 2021. The sanitary sewer systems in both phases are low pressure sewer. The contractor has started to submit the sanitary sewer component shop drawings. Phase 2 and Phase 3 sanitary sewer installation has not begun as of February 17, 2022. Phase 2 sanitary sewer installation began on March 14, 2022. On March 8, 2022, Ebert Engineering submitted a February 14, 2022 letter from Hydro Designs, Inc. with the concept of combining the drip systems of both Upland Farms and Preserve at Marsh Creek under one process control. ARRO is reviewing the letter. On April 29, 2022, the Authority Administrator and ARRO received an email that McKee has authorized MGK to proceed with the Reserve at Eagle Pump Station #1 upgrades. On July 6, 2022, ARRO directed Ebert Engineering to provide a written update and schedule for the drip field

controls prior to a meeting with the Authority Administrator to discuss the Hydro Designs, Inc. letter with its concept of combining the drip systems of both Upland Farms and Preserve at Marsh Creek under one process control. As of September 20, 2022, ARRO has yet to receive the update and schedule from Ebert Engineering. ARRO continues to receive and review the Reserve at Eagle Pump Station #1 Upgrade shop drawings. A video conference was held on October 17, 2022 with the Authority Administrator, McKee, Ebert Engineering, MGK and ARRO to discuss the schedule for the installation of the drip field tubing, the drip supply and return piping and controls and the effluent pipe from the Upland Farms drip control building to the Preserve at Marsh Creek drip fields. The need to start monitoring well background sampling was also discussed. Subsequently, a site drip field pre-construction meeting was arranged with PADEP to occur on October 21, 2022.

Installation of the gravity house service line to each new home continues as required.

Installation of Fetters Tract (Preserve at Marsh Creek) drip fields tubing was started by Lee Rain on October 24, 2022 and is continuing.

Valley Environmental Services, Inc. completed background sampling at all but one monitoring well. The solitary monitoring well will be sampled when access is available.

Greenridge

Greenridge WWTP, WQM Renewal Permit: ARRO has started preparing the 5-Year Comprehensive Groundwater Monitoring report for inclusion with the WQM permit renewal application being prepared by Clean Water, Inc. ARRO completed the 5-Year Comprehensive Groundwater Monitoring report and submitted it to Clean Water to insert in the WQM permit renewal application. ARRO inquired of Clean Water about the WQM permit renewal application and was told Clean Water is waiting for the \$5000 permit renewal application fee check from Upper Uwchlan and Clean Water will definitely submit the application before the August 28, 2022 due date.

Nothing new to report.

Open Community Adaptive Reuse Development (OCARD): On August 1, 2017 a meeting with the Developer was held at the Township to discuss the sanitary sewer options for the redevelopment of the former Upattina School parcel (Open Community Adaptive Reuse Development, a.k.a OCARD). ARRO is reviewing a revised Section H of the Sewage Facilities Planning Module submitted by the Developer on August 8, 2017. ARRO reviewed a revised Sewage Facilities Planning Module Section H submitted by the Open Community Developer. The Sewage Facilities Planning Module (SFPM) now includes the revised Section H, and the Component 4 submissions have been forwarded to Chester County's Planning Commission and Heath Department. ARRO conducted a site visit to a property which utilizes an Ecoflow unit similar to that proposed for on-site wastewater pre-treatment at the Open Community project. Chester County Planning Commission and Heath Department returned the Open Community Components 4A, 4B and 4C. Component 3 Sections G and J were completed. The Township authorized sending the SFPM package to PADEP for review. The Authority Administrator prepared a March 14, 2018 letter to Warwick Land Development stating the Authority continues to lack sufficient information from Warwick before the Authority could agree to operate the pretreatment facility proposed for the Open Community Adaptive Reuse Development. On behalf of the Open Community Developer, on November 13, 2018 Boucher & James submitted sewer connection plans for review. ARRO is in the process of reviewing the plans and will issue comments in a separate letter. ARRO completed its review of the November 13, 2018 Boucher & James sewer connection plans and issued a November 28, 2018 comments letter to the Township. Subsequently, Boucher & James submitted to ARRO a response email on December 3, 2018 along with revised plans, last dated December 3, 2018. ARRO is reviewing the email responses and the latest revised plans. On February 25, 2019 PADEP released the WQM permit for the Open Community Adaptive Reuse Project. On March 12, 2019 the Township received a sewer permit application from the Developer. ARRO is setting up a pre-construction meeting for the Open Community Adaptive Reuse Project. On April 25, 2019 ARRO conducted a pre-construction meeting

for the Open Community project. The Developer will attempt to use the existing lateral connection installed during the original Greenridge sanitary sewer installation work done in 2005. The Developer excavated a test hole at the existing Greenridge subdivision lateral connection. ARRO was informed by the Developer that elevations were taken and submitted to Boucher & James. The lateral will be used. New plans for connection to the existing lateral will be prepared and submitted to the Authority and ARRO for review. ARRO sent a September 17, 2019 email to the Developer requesting a project update for the sanitary sewer portion of the Open Community Adaptive Reuse Project. On October 15, 2019 ARRO received an email from the Developer with a project update stating bids have been awarded for the sanitary sewer portion of the Open Community Adaptive Reuse Project. Developer also indicated construction is tentatively scheduled for mid-December 2019. ARRO reviewed the latest sanitary sewer connection plan drawings, dated December 19, 2019. ARRO also reviewed some project sanitary sewer shop drawings. On January 16, 2020 ARRO submitted to the Developer comments to both items. ARRO is reviewing the latest revision to the OCARD land development plans, dated February 14, 2020, and additional shop drawings. ARRO completed reviewing the latest revision to the OCARD land development plans, dated February 14, 2020. ARRO sent an April 2, 2020 email to the Developer's engineer stating it had no further comments to the plans. By letter dated June 15, 2020 the Developer's engineer submitted final sanitary sewer system drawings. Construction of the onsite sewer piping started the week of June 15, 2020. ARRO prepared a June 19, 2020 letter accepting the final sanitary sewer design. The developer sent a July 21, 2020 email to ARRO stating they have submitted building construction permit applications for Greenridge Hall units and are awaiting permit issuance before continuing sanitary sewer installation. The email also said sanitary tanks and treatment units have been ordered. On August 19, 2020 ARRO requested the developer submit an updated project construction schedule. On September 16, 2020 ARRO again requested the developer submit an updated project construction schedule. On September 16, 2020 ARRO again requested the developer submit an updated project construction schedule. On September 17, 2020 ARRO received an email from the Developer's counsel in reply to the ARRO request for a construction schedule. Counsel wrote it would discuss the matter with the Developer and one would return a response, which has yet to be received as of August 17, 2022. On September 7, 2022 ARRO received an email from the Developer that sanitary sewer construction has resumed.

Nothing new to report.

Meadow Creek Sewer Extension to Greenridge WWTP: At the request of the Authority Administrator ARRO prepared March 16, 2020 sketch plans and opinions of probable construction costs to extend Meadow Creek sanitary sewer to the Greenridge WWTP. ARRO is studying the retirement of the Meadow Creek WWTP by starting a study to determine what upgrades are needed at Greenridge WWTP in order to accept flow from Meadow Creek. ARRO also initiated a preliminary design for a pump station and force main system to convey Meadow Creek flow to Greenridge WWTP. ARRO continues the plans for decommissioning the Meadow Creek WWTP, continues preliminary pump station and force main design to convey sewage to the Greenridge WWTP, and continues the study of the Greenridge WWTP to determine what upgrades are needed to accept Meadow Creek flow. ARRO received a proposal from its surveyor to prepare initial survey for the sewer extension and is evaluating the proposal. ARRO reviewed the surveyor proposal to prepare initial survey for the sewer extension and recommended its approval to the Authority Administrator. ARRO received approval from the Authority Administrator for survey. ARRO directed the surveyors to proceed with the initial survey for the sewer extension. ARRO continues the plans for decommissioning the Meadow Creek WWTP and continues preliminary pump station and force main design to convey sewage to the Greenridge WWTP. On July 5, 2022, ARRO received the Hopkins & Scott site survey for the project. ARRO incorporated the survey into the sanitary sewer drawings. The Authority Administrator and ARRO participated in a conference call with PADEP about the Greenridge WWTP upgrade and sending Meadow Creek sanitary sewer flow to Greenridge for treatment.

ARRO is working on the selection of wastewater treatment methods to upgrade the Greenridge WWTP to treat the combined flow from Greenridge, Stonehedge, OCARD and Meadow Creek.

ARRO is in the process of preparing to apply for project H2O grant funding. The Authority will need to execute a resolution prepared by ARRO for the grant funding.

Jankowski (Chester Springs Crossing)

Nothing new to report.

Lakeridge

ARRO is preparing an evaluation of the wastewater plant and sanitary sewer to assess the feasibility of connecting six (6) homes along Moore Road to the sanitary sewer system. ARRO completed its evaluation of the wastewater plant and sanitary sewer. The wastewater plant has sufficient capacity, but an extension to the existing Moore Road sanitary sewer will need to be constructed. Ivystone subdivision sanitary sewer cleaning and televising will be done on Monday, January 25, 2021 to check the condition of the sewers. The Ivystone subdivision sanitary sewer cleaning and televising was done on Monday, January 25, 2021. Two sections of sewer where the paving surface above the sewer trench has dished did show a few areas of sag in the piping, but the sags were minor in nature and not considered to have caused the paving irregularity. ARRO requested a proposal from its surveyor to prepare the initial survey for the Moore Road and Ivystone Drive sanitary sewer extension design. ARRO received a proposal from its surveyor for the initial survey of Moore Road and Ivystone Drive in support of the sanitary sewer extension design. After negotiation ARRO agreed on a \$7200 price, which was approved by the Authority Administrator. ARRO received Moore Road and Ivystone Drive survey drawing data and in the process of incorporating the information into the sanitary sewer extension design drawings. ARRO continues to prepare draft Moore Road sanitary sewer extension design drawings. ARRO is examining the extension of sanitary sewer to serve all Walter Court homes. ARRO prepared a draft letter to property owners that have sewer easements along the creek informing them of future I&I televising. On July 12, 2022 ARRO received an \$1850 proposal to televise the 3200 LF of sanitary sewer. The Authority Administrator approved the proposal. Televising is planned for September – October 2022.

Televising of the 3200 LF of sanitary sewer was completed on October 7, 2022. ARRO will review the video to check for I&I.

At ARRO's request, the Township Public Works televised the Walter Court sanitary sewer and found four existing laterals, two each on the north side and south side of the sewer. The south side laterals are already in use. ARRO approached the two property owners on the north side of Walter Court about connecting to the existing Walter Court sewer and one property owner has expressed a firm interest in connecting. On August 4, 2022, ARRO met with the property owner at 526 Walter Court who expressed interest to connect to the Lakeridge WWTP sanitary sewer system and presented connection information and the Township's sanitary sewer permit requirements. ARRO assisted in preparing an Authority letter to the Township stating no Facilities Fee will be assessed for the connection of 100 Moore Road and 526 Walter Court to the Lakeridge sanitary sewer system.

Nothing new to report.

Marsh Harbour

Nothing new to report.

Reserve at Eagle

Nothing new to report.

Route 100 WWTP

ARRO conducted a study to search for new disposal sites within and near the Township. Mapping was developed for the study and ARRO conducted a preliminary assessment of a potential stream discharge for the WWTP. ARRO presented its findings regarding potential disposal sites at the December 2016 Board meeting. ARRO has prepared a draft of the Route 100 Regional WWTP disposal fields study for the potential to rerate the fields for additional capacity. ARRO engaged a sub-consultant to review the existing disposal field design records, the Route 100 WWTP SBR discharge limits and ARRO study findings. ARRO received the sub-consultant's report and is reviewing the findings. ARRO prepared a revised Route 100 Regional WWTP allocated treatment and disposal capacity summary. Based on an ARRO search and mapping study conducted in late 2016 for new disposal sites within and near the Township ARRO is evaluating a parcel on South Chester Springs Road to propose how the land could be subdivided and will be preparing an estimate of disposal capacity that would be available in the subdivided areas. ARRO evaluated a parcel on South Chester Springs Road to propose how the land could be subdivided and prepared an estimate of disposal capacity that would be available in the subdivided areas. ARRO found two potential 18-acre drip field areas on the parcel each with an average estimated capacity of 100,000 gallons per day. ARRO has initiated preliminary layout design for two potential 18-acre drip fields on the South Chester Springs Road parcel (the Bennett property). ARRO started preparing the Route 100 Regional WWTP annual groundwater monitoring report. ARRO completed preparation of the draft Route 100 Regional WWTP annual groundwater monitoring report. ARRO will submit the report to PADEP after review and comment. On July 25, 2022 ARRO submitted to PADEP the Route 100 Regional WWTP annual groundwater monitoring report.

ARRO prepared the Delaware River Basin Commission (DRBC) permit renewal application, which includes the Route 100 Regional WWTP Phase III Upgrade. A \$15,176 Project Review Fee is required by DRBC.

ARRO submitted the Act 537 Planning Grant Application to the Pennsylvania Department of Community and Economic Development on May 23, 2019. ARRO received correspondence from the Pennsylvania Department of Community and Economic Development that they will consider the UUT Act 537 Planning Grant Application at their September 17, 2019 Commonwealth Financing Authority (CFA) Board meeting. The CFA posted its September 17, 2019 meeting grant award list and Upper Uwchlan Township was awarded the \$32,610 grant as requested on the Act 537 Planning Grant application. The UUTMA Act 537 Planning Project is awaiting the grant award documentation and agreement from CFA, which needs to be processed and signed before ARRO can move ahead with the planning. The UUTMA Act 537 Planning Project grant award documentation and agreement from CFA was signed. ARRO has started some basic planning work by reviewing past 537 Planning documents and township demographics. ARRO submitted the 2020 Route 100 Regional WWTP groundwater monitoring report to PADEP on June 19, 2020. The Authority Administrator and ARRO met on January 20, 2021 to discuss various alternatives in connection with ARRO's Act 537 planning work. The Authority Administrator and ARRO met on January 20, 2021 to discuss various alternatives in connection with ARRO's Act 537 planning work. As a follow-up to the January 20, 2021 meeting, ARRO is completing planning level studies of the various discussed alternatives, which will then be incorporated into the final planning document. At the Authority's March 2021 meeting ARRO is preparing to do a short presentation of the Act 537 planning Executive Summary. At the March 2021 Authority meeting ARRO provided the Authority with hard and electronic copies of the draft Act 537 Plan for review and ARRO is now awaiting comments from the Authority. The Act 537 Plan is ready to be sent to Chester County. ARRO went to the August 2021 Township Planning Commission meeting and received comments from the Commission to the Act 537 Plan. ARRO is in the process of preparing responses to these comments and revising the Plan based on the comments. ARRO has yet to receive comments to the Plan from the Chester County Planning Commission and the Chester County Health Department. ARRO prepared and submitted responses to the Township Planning Commission comments. ARRO will meet with the Township Planning Commission at its October

meeting. The Chester County Planning Commission submitted a letter to ARRO that the draft Plan was consistent with the County's Comprehensive Plan. The Chester County Health Department has yet to provide a review letter or comments to the draft Plan. ARRO completed drive-by field confirmations of the returned OLDS surveys, but continues to place a hold on completing the in-person field verifications due to COVID-19 concerns. ARRO met with the Township Planning Commission at its October 2021 meeting, reviewed their comments on the Act 537 Plan, and provided further description relative to ARRO responses to the Commission's comments. Chester County Health Department submitted a review letter with one comment, primarily for minor verbiage clarification. The next step will be to prepare the Plan for public review and comment. Also, at the end of September 2021, ARRO submitted the Plan's quarterly status update to PADEP. ARRO prepared the Plan for public review and comment. ARRO is in the process of preparing the public notice for advertisement of the Plan for the 30 day public comment period. ARRO will coordinate with the Township to place the Notice in the newspaper within the next couple of weeks. A hard copy of the Plan will be provided to the Township to keep at the Township Office front desk for any Township resident who wish to stop by and look at it. An electronic copy will also be provided to the Township to post on their website. ARRO prepared the public notice for advertisement of the Act 537 Plan's 30-day public comment period. On December 6, 2021 ARRO transmitted the notice to the Township who will place the advertisement and an electronic version of the Plan to the Township for placement on the Township's website. ARRO also brought a hard copy of the Plan to the Township Building for public review, too. Based on Township Bordeaux Estates residents' comments to the Plan, and at the direction of the Authority Administrator, ARRO revised the Plan to delete the Bordeaux Estates subdivision's future sanitary sewer. Only the Edgefield and Highview/Waterview neighborhoods will be included in the Plan for future sanitary sewer service. On April 26, 2022, another public meeting was held and residents expressed further concerns regarding the proposed public sewer in the Bordeaux neighborhoods.

The Act 537 Plan was submitted to PADEP in late June 2022. PADEP has 120 days to review and comment on the Plan. Comments were anticipated by the end of October 2022; however, to date no comments have been received from PADEP.

Route 100 WWTP – Phase III

ARRO is reviewing the Route 100 Regional WWTP pad-mounted transformer's capacity in planning for the Phase III of the WWTP expansion. On February 12, 2018, ARRO met with a PECO representative at the WWTP to inspect the capacity of the WWTP's existing transformer and review the Phase III project. After ARRO reviewed the transformer data provided by PECO along with additional anticipated Phase III loadings ARRO concluded that the existing transformer will need to be upgraded. On May 3, 2018 ARRO completed a preliminary cost opinion for the Phase III construction. ARRO responded to February 28, 2020 questions from Ebert Engineering regarding the design of the Phase III precast tanks and the SBR treatment system. ARRO reviewed the initial Aqua-Aerobics Phase III Process Design Report and submitted April 3, 2020 comments to Ebert Engineering on the report. Subsequently Ebert Engineering submitted an updated Process Design Report to ARRO, which ARRO is in the process of reviewing. ARRO received a June 9 email from Ebert Engineering that the initial submission of Route 100 Regional WWTP Phase III design documents would be submitted the week of June 22. ARRO received a July 17, 2020 email from Ebert Engineering that Dutchland is proposing to use the common wall design for the two new SBR basins. On July 24, 2020 ARRO received from Ebert Engineering a WQM Part 2 permit application and upgrade design drawings for the Route 100 Regional WWTP Phase III project. ARRO is in the process of reviewing the documents. On August 20, 2020 ARRO transmitted to Ebert Engineering comments to the Route 100 Regional WWTP Phase III WQM Part 2 permit application and upgrade design drawings. ARRO completed review of Ebert Engineering's revised Route 100 Regional WWTP Phase III WQM Part 2 permit application with revised upgrade design drawings transmitted November 4, 2020. On December 16, 2020 ARRO transmitted comments on the documents to Ebert Engineering. ARRO completed a review of Ebert Engineering's further revised Route 100 Regional WWTP Phase III WQM permit application design documents and had no further comments to the application. On January 8, 2021 the Authority Administrator signed

the permit application on behalf of the Authority. Ebert Engineering will electronically submit the permit application documents to PADEP the week of January 18, 2021. Ebert Engineering submitted the WQM permit application documents to PADEP by transmittal letter dated January 25, 2021. Keystone Engineering has started the Route 100 Regional WWTP Phase III electrical design. ARRO met a Keystone electrical engineer at the WWTP to review the existing electrical equipment. On April 21, 2021 ARRO was informed by Ebert Engineering that the Route 100 Regional WWTP Phase III electrical design will be submitted for review and comment the week of April 26, 2021. On May 11, 2021, ARRO received from Ebert Engineering the Route 100 Regional WWTP Phase III electrical design. ARRO has started a review of the design. On June 14, 2021, ARRO received the draft Phase III final design technical specifications and drawings from Ebert Engineering for review and comment. ARRO reviewed the draft Phase III final design technical specifications and drawings and on July 21, 2021 transmitted to Ebert Engineering review comments to the documents. The Authority Administrator submitted an August 2, 2021 letter to PADEP committing to use planning-based flow numbers in the draft Act 537 Plan and expand the Plan to address new land disposal capacity. The Authority Administrator and Ebert Engineering had a September 1, 2021 email exchange with PADEP regarding the WQM permit for the Route 100 Regional WWTP Phase III project. PADEP said it would not issue the WQM permit for the full 0.800 MGD, but would limit the WQM permit to 0.600 MGD. However, PADEP could issue the permit to allow construction of the final two SBR tanks with the caveat that only three of the four SBRs can be operational at any one time. A draft copy of the permit was received by Ebert Engineering the week of September 13, 2021 and was forwarded to the Authority Administrator for review by ARRO. ARRO reviewed the draft copy of the Phase III WQM permit and prepared comments to the Authority Administrator. The ARRO comments were incorporated into a draft letter on Authority letterhead. The letter was submitted to PADEP for use as the basis for discussion in a September 29, 2021 video conference with the Authority Administrator, PADEP, Ebert Engineering and ARRO in an effort to expedite the issuance of a final permit. PADEP issued the final Phase III WQM permit under transmittal letter dated November 15, 2021. ARRO received on October 22, 2021 Ebert Engineering's first revision to the draft Route 100 Regional WWTP Phase III construction drawings and technical specifications. ARRO prepared comments to the documents and submitted them to Ebert Engineering on November 8, 2021. ARRO prepared and submitted on November 16, 2021 further comments to the electrical design. On December 6, 2021 Ebert Engineering submitted the second revision to the draft Route 100 Regional WWTP Phase III construction drawings and technical specifications. ARRO prepared comments to the documents and submitted them to Ebert Engineering on December 20, 2021. The Phase III pre-construction meeting was held at the Upper Uwchlan Township Building on February 17, 2022. Ebert Engineering is preparing revised plans to show the 3rd and 4th effluent pumps planned under Phase 1 and Phase 2 and the inclusion of an emergency generator to power effluent pump(s) during power outages. On March 30, 2022 Dutchland transmitted an email to the Authority Administrator, Ebert Engineering, MGK and ARRO stating they found a problem with the existing SBR Digester & EQ Tank exterior wall panels. The panels that were to make up the common wall with Phase III SBR tanks do not have the correct reinforcing steel to allow a full tank on one side and an empty tank on the opposite side. A video conference was held on April 5, 2022 to discuss the issue. Subsequently, Dutchland submitted an April 11, 2022 letter with drawings showing separate SBR #3 and SBR #4 tanks. ARRO is reviewing the drawings and will provide comments. On May 6, 2022 ARRO submitted comments to the Dutchland drawings of separate SBR #3 and SBR #4 tanks structure. ARRO started review of Route 100 Regional WWTP Phase III shop drawings. ARRO submitted comments to the Aqua-Aerobics SBR materials shop drawings on May 24, 2022. ARRO reviewed and transmitted August 9, 2022 comments to Ebert Engineering on the draft Dutchland separate SBR #3 & #4 tank drawings and the Ebert Engineering revised SBR plans based on the draft Dutchland drawings. ARRO continued to review Ebert and Dutchland revisions to the Phase III design drawings and technical specifications when submitted. ARRO has no further comments to the latest Technical Specifications, dated September 9, 2022, and only one comment to the latest Contract Drawings, last dated September 14, 2022. MGK submitted to McKee a \$398,993.00 change order, dated October 19, 2022, for the costs to SBR precast tank changes, additional cost of piping and the cost of two new effluent turbine pumps. The change order revises the Phase III contract

total cost to \$3,392,453.00. McKee forwarded the change order to the Authority Administrator by email dated October 19, 2022, stating they will approve this increase in the contract costs of the WWTP, but at some point they will need to talk to the Authority about the change order costs.

ARRO continues review of Route 100 Regional WWTP Phase III shop drawings as they are submitted.
Construction has begun on the two SBR tanks. The subgrade was tested by the geotechnical consultant and the stone base was placed by MGK. The tank base slab was formed and reinforcing steel was installed. The tank base slab is proposed to be poured on November 18, 2022.

Saybrooke

Nothing new to report.

St. Andrews Brae

Nothing new to report.

Upland Farms

Nothing new to report.

Waynebrook

Nothing new to report.

Windsor Ridge

Nothing new to report.

Miscellaneous

Active Adult Community, 100 Greenridge Road – On January 7, 2021 the Authority Administrator and ARRO met with a developer to discuss the sanitary aspects for a potential 78 ea. lot active adult community situated over a 58.94-acre total site area at 100 Greenridge Road. A sketch of the proposed site and a ChescoViews satellite image of the site is attached to the January 20, 2021 Project Status Report. On June 4, 2021 the Authority Administrator and ARRO met with Toll Brothers regarding this project. ARRO reviewed the project's conditional use application and prepared a September 7, 2021 letter to the Township. The Developer is proposing 64 single-family lots with a required sanitary sewer capacity of 14,400 gallons per day. The proposed subdivision will be serviced by the Route 100 Regional WWTP with drip field irrigation disposal to be offered for dedication to the Township. ARRO reviewed the project's revised conditional use plans, dated October 4, 2021, and submitted an October 27, 2021 comments letter to the Township. A Conditional Use meeting is scheduled for February 22, 2022. The February 22, 2022, Conditional Use meeting is scheduled to continue on March 29, 2022. A March 29, 2022, Conditional Use meeting was held for the project. There were discussions with the Authority Administrator and ARRO regarding combining flows from Meadow Creek and 100 Greenridge Road and sending the combined flow to the Route 100 Regional WWTP for treatment and disposal.

Nothing new to report.

Village of Eagle

Byers Road Sanitary Sewer Extension - ARRO preliminary planning for sanitary sewer along Byers Road between Pottstown Pike and Senn Drive was submitted to the Authority Administrator for review and comment. ARRO is preparing the Sewage Facilities Planning Module Component 3M for the sanitary sewer along Byers Road between Pottstown Pike and Senn Drive. ARRO received a completed Component 4A from the Township on

October 19, 2017. At the request of the Chester County Health Department, on January 9, 2018, ARRO sent another Sewage Facilities Planning Module Component 3M letter to CCHD for the sanitary sewer extension along Byers Road between Pottstown Pike and Senn Drive. In February 2018 letters were sent to the property owners who will be connected to the new Byers Road sanitary sewer informing them that the project's survey will be commencing. ARRO is continuing to prepare drawings and construction specifications for the sanitary sewer extension. The project's survey work was completed in early March 2018. ARRO has the survey information for inclusion in the plans. ARRO has the design plans and specifications in the final stage of completion. ARRO submitted the highway occupancy permit to PennDOT on April 16, 2018. There were no public comments to the sewage facilities planning module (SFPM) and the Board of Supervisors passed a resolution approving the submission of the SFPM to PADEP. ARRO submitted the Sewage Facilities Planning Module to PADEP on April 27, 2018. Comments from PADEP are expected within sixty (60) days. PennDOT has approved the highway occupancy permit plans and requires payment of \$810 for inspection observation prior to release of the permit. PADEP transmitted its comments to the Sewage Facilities Planning Module by letter dated June 21, 2018. ARRO is in the process of addressing each of the PADEP comments. The PennDOT Highway Occupancy Permit for the project has been received. ARRO submitted an August 6, 2018 letter to PADEP addressing each PADEP comment from its Sewage Facilities Planning Module review letter, dated June 21, 2018. PADEP transmitted a September 5, 2018 letter with additional comments to Sewage Facilities Planning Module. ARRO submitted a response letter addressing each concern on October 17, 2018. PADEP transmitted a November 14, 2018 letter with additional comments to the Sewage Facilities Planning Module. ARRO is reviewing the letter and will address each comment in a future letter. The Authority Administrator sent a December 20, 2018 letter to PADEP containing responses to PADEP's November 14, 2018 comments to the Sewage Facilities Planning Module. ARRO sent an email to PADEP on January 31, 2019 requesting approval of the Byers Road Sanitary Sewer Extension Sewage Facilities Planning Module. As of March 20, 2019, no response has been forthcoming from PADEP. ARRO is proceeding with preparation of finishing plans and specifications for the bidding of the project. Regarding the Byers Road Sanitary Sewer Extension SFPM and the December 20, 2018 letter sent by the Authority to PADEP, PADEP responded with an April 5, 2019 letter to the Township. PADEP said the December letter did not sufficiently address all of PADEP's concerns with sewage disposal needs identification in the project area. PADEP wants the needs identification submitted by September 3, 2019. ARRO prepared letters that were delivered to property owners in the Byers Road sewer area inviting them to the April 23, 2019 Authority meeting to be held at the Pickering Valley Elementary School. ARRO submitted documents to PennDOT to extend the Byers Road HOP to July 10, 2020 and was granted the extension by PennDOT. At the request of PADEP, on September 26, 2019 ARRO submitted to PADEP a study and \$522,000 cost opinion for potentially providing sewer service to an additional sixteen (16) lots east of the proposed Byers Road Sanitary Sewer Extension terminal manhole. PADEP responded that they will review the study information. ARRO has started preparing a sanitary sewer grant application under the Pennsylvania Department of Community & Economic Development (DCED) H2O PA grant program for the Byers Road Sanitary Sewer Extension project. By letter dated November 7, 2019 PADEP issued Byers Road Sanitary Sewer Extension SFPM approval. ARRO is continuing to prepare and will submit a sanitary sewer grant application under the DCED H2O PA grant program for the Byers Road Sanitary Sewer Extension project. The Byers Road grant application was submitted on December 12,

2019. Action on the application is not expected until May or June 2020. ARRO received a June 12, 2020 email from DCED that the grant application will not be reviewed until September 2020; however, they wanted a timeline for the project after September, which ARRO prepared and submitted. ARRO prepared a PennDOT HOP permit extension for the project. Under Authority letterhead ARRO prepared a July 2020 communication to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. DCED awarded a \$463,000 grant for the Byers Road Sanitary Sewer Extension project. On July 28, 2020 the Township mailed letters to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. ARRO is in communication with DCED regarding proceeding to the bid phase of the project. The DCED grant agreement has been signed. ARRO contacted DCED and they have no issues with bidding the Route 100 sewer crossing as an alternate. Project bid advertising is tentatively set for December 2020 with a January 2021 bid opening. The Byers Road Sanitary Sewer Extension project was first advertised on December 14, 2020 with a second advertisement set for December 21, 2020. A pre-bid meeting is scheduled for January 5, 2021 and bids are due January 15, 2021. Six bids for the Byers Road Sanitary Sewer Extension project were submitted on January 15, 2021. The apparent low bidder is Highway Materials, Inc. with a Total Extended bid of \$637,504.30, which includes the cost of the Alternate "A" - Sewer Extension Across Route 100. ARRO is in the process of reviewing the bids. As DCED grant funding is involved approvals are subject to DCED concurrent approval. The notice of intent to award and other contract documents have been sent to Highway Materials for execution. ARRO is awaiting return of the executed documents along with bonds and insurance. ARRO reviewed and approved the bonds and insurance documents submitted by the contractor. ARRO recommends the Authority execute the Agreement, after which ARRO will schedule the project preconstruction meeting. ARRO reviewed a land development plan for 164 Byers Road., which specifies a connection to the Byers Road Sanitary Sewer Extension, but will set up Pump & Haul until the sewer extension is complete. By letter dated April 19, 2021 ARRO issued the Notice to Proceed to Highway Materials. Start of Contract Time will be May 12, 2021 with the project to be substantially completed by September 9, 2021. ARRO will schedule the project preconstruction meeting in early May 2021. On May 13, 2021, ARRO conducted the project preconstruction meeting with Highway Materials. Highway Materials has started to submit its shop drawings to ARRO for review and approval. ARRO prepared a letter informing affected property owners of the upcoming work. ARRO also prepared a letter informing affected property owners of a stake placed in each yard identifying the design location of the property lateral and stating the stake may be relocated by the property owner if desired. Construction is anticipated to start on July 2021. On August 10, 2021, Highway Materials indicated to ARRO that it is having issues obtaining SDR-35 PVC pipe for the project, which is currently in limited supply and its cost has risen substantially. Highway Materials asked if the Authority would accept a not-to-exceed \$7500 change order as half of the increased pipe costs. If the change order is acceptable, they could obtain pipe and start construction in early September 2021. Highway Materials initiated construction the week of September 7th. Much of the trench saw-cutting has been completed and Highway Materials is currently installing sewer and manholes in the area of Eagle Farms Road. Highway Materials has completed approximately 75 percent of the sewer within Eagle Farms Road. Portions of the existing 42-inch CMP storm sewer pipe within Eagle Farms Road needed to be exposed for the sanitary sewer main installation; however, the pipe was so badly deteriorated it could not be safety supported during the sanitary sewer main installation, nor could the pipe be removed and replaced after sewer main installation due to

its condition. Replacement of the existing 42-inch CMP with 36-inch RCP is proposed. The 36-inch RCP will allow similar flow capacity to the 42-inch CMP and will permit reuse of the existing storm sewer precast concrete structures. The additional cost for replacing 256 LF of storm sewer pipe is \$117,604 or \$459.39/LF. ARRO anticipates this cost will be eligible for 50% funding reimbursement and intends to submit the cost to DCED at the appropriate time. ARRO recommends a change order be granted for the storm sewer work. Additionally, ARRO recommends approving a time extension to late November for substantial completion, with final paving likely delayed until Spring 2022. A detour plan was required by PennDOT for the work east of Graphite Mine Road. ARRO prepared the detour plan and submitted it to PennDOT. PennDOT approved the plan and Highway Materials restarted sanitary sewer installation in Byers Road on November 15, 2021. Highway Materials has completed the installation of all sanitary sewer main and laterals in Byers Road and Eagle Farms Road. Testing of the sanitary sewer along with final paving and restoration remains to be completed. ARRO has prepared a draft letter that will be sent to all property owners advising them of the tentative schedule of remaining work and when they can start to connect to the sanitary sewer system. A copy of the draft letter is attached to this report for the Authority's review and comment. Highway Materials has completed testing of the sanitary sewer. Final manhole vacuum testing along with final paving and restoration will begin in late March 2022. Final manhole vacuum testing along with final paving and restoration will begin in May 2022. Final paving and restoration were completed. Testing of all manholes remains to be completed along with manhole PVC lining and some other punchlist items. No current application for payment has been submitted. A change order needs to be prepared and certified payrolls need to be submitted by the contractor. ARRO prepared and submitted to the Authority Administrator capacity requirements for the future connected properties. ARRO submitted a July 21, 2022 letter to the Authority recommending payment to Highway Materials for the \$327,711 Application for Payment No. 3. On September 8, 2022, a letter was sent to each property where a new sewer lateral was placed directing the property owner to connect to the sanitary sewer system. Property owners have already started to pull permits for their respective work.

House service line installations started on September 28, 2022. ARRO is assisting property owners and their plumbers with installation information, as required.

Milford Farms – ARRO had survey completed on Surrey Lane and Carriage Drive, and on portions of Font Road and Milford Road, as preliminary to the sanitary sewer design for residential homes along these roads. Survey indicated Milford Road gravity sewers would be untenable due to existing grades. ARRO completed a preliminary design for gravity sewer within Surrey Lane, Carriage Drive and the portion of Font Road between Surrey and Carriage. A small wastewater pump station will be needed. The pump station is proposed to be located at the intersection of Font Road and Milford Road and its force main would be connected to an existing force main located in Font Road serving three homes on the Milford Road dead-end. ARRO prepared presentation graphics of the proposed sewer for the Authority Administrator. ARRO prepared letters that were delivered to property owners in the Milford Farms sewer area inviting them to the April 23, 2019 Authority meeting to be held at the Pickering Valley Elementary School. ARRO is proceeding with the preparation of the sanitary sewer design drawings and specifications for project's submission to PADEP. ARRO is creating Milford Road and Byers Road sanitary sewer informational documents for the Township's website. ARRO is reviewing the planning module application and getting it ready for Authority and Township signatures before its submission to PADEP. ARRO submitted the planning module application to PADEP on May 10, 2020. Under Authority letterhead ARRO prepared a July 2020 communication to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. On July 28, 2020 the Township mailed letters to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. ARRO is working on completing the design drawings and specifications for the project. On September 18, 2020 planning module approval was received from PADEP. ARRO is continuing to prepare the WQM Part 2 permit for the proposed pump station as well as the plans and specifications. ARRO intends to

soon submit the WQM Part II permit application package to PADEP. A \$500 fee to the Commonwealth of Pennsylvania is required as part of the permit application. ARRO submitted the Part II permit application to PADEP on February 15, 2021. ARRO received the WQM Part II permit from PADEP via email on June 4, 2021. ARRO is revising the Milford Farms pump station easement drawing to comply with the property owner's request to reduce the easement width from 50 feet to 30 feet. ARRO revised the Milford Farms pump station easement drawing to comply with the property owner's request to reduce the easement width from 50 feet to 30 feet. ARRO is securing the services of an appraiser for the pump station easement. ARRO is working to put together the survey, legal description and appraisal package for the Milford Farms pump station in a Font Road property easement. On September 1, 2022, an appraisal report package prepared by William Wood Company for the Milford Farms pump station in a Font Road property permanent easement was received in the amount of \$1,500.00.

Authority counsel prepared an easement Agreement for the proposed Font Road pump station. Counsel requested preparation of a drawing showing the location of the agreed service line connection installations from the property owner's house and out-building as shown in the Agreement. ARRO is in the process of preparing the requested drawing.

ARRO is in the process of preparing to apply for project H2O grant funding. The Authority will need to execute a resolution prepared by ARRO for the grant funding.

301 Park Road – A Developer's engineer, Wilkinson & Associates, has approached ARRO for sanitary sewer information for the connection of a proposed commercial building, to be located at 301 Park Road, to the Route 100 Regional WWTP sanitary sewer system within Heather Hill Drive. Currently, the building is proposed to be sized for 11 employees. The number of EDUs has yet to be determined.

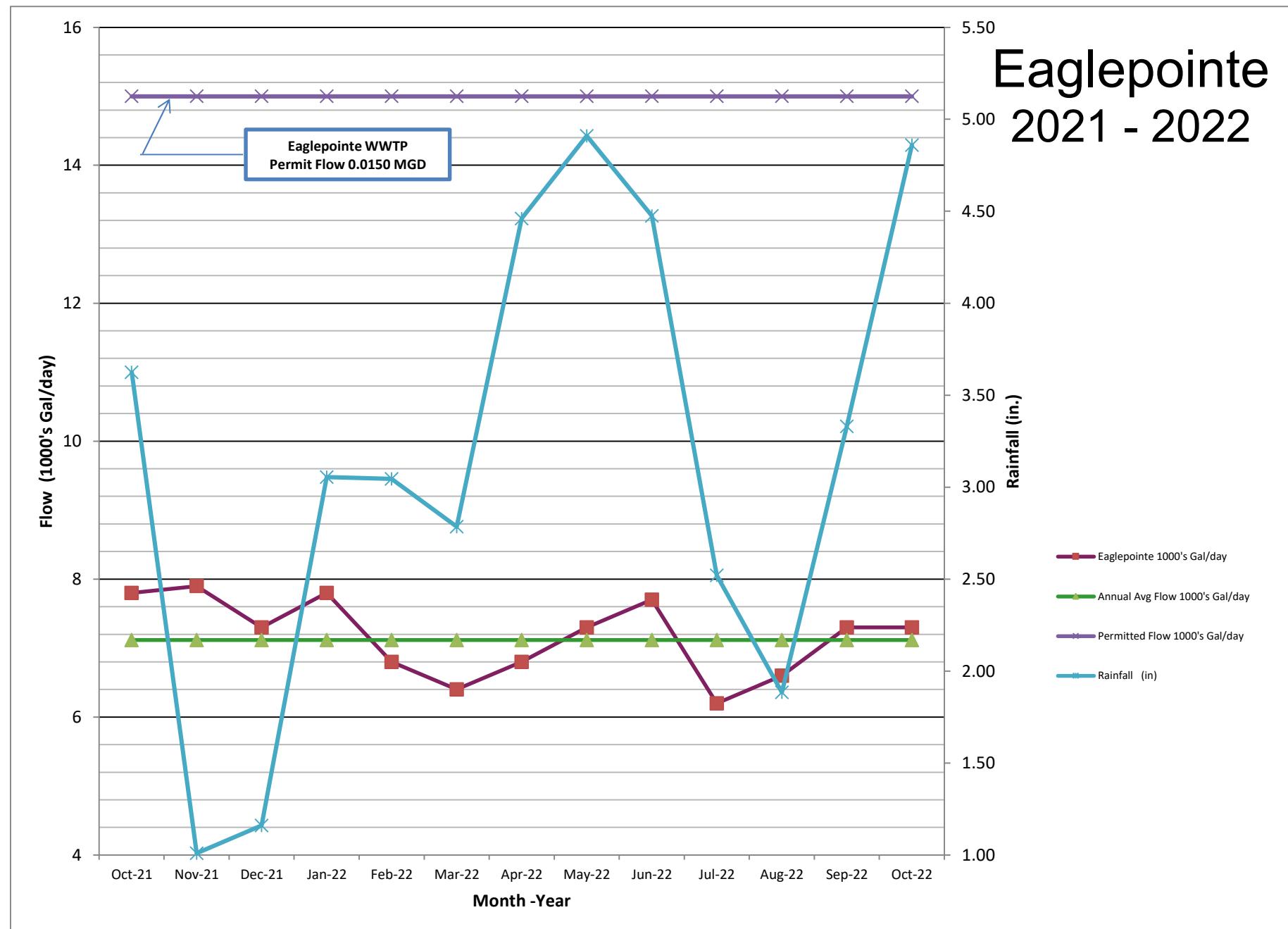
ARRO determined that 1 EDU was required for the project. A land development plan was submitted for review on November 16, 2022.

Township Wastewater Treatment Plant's Monthly Average Flow Charts – Please see the attached.

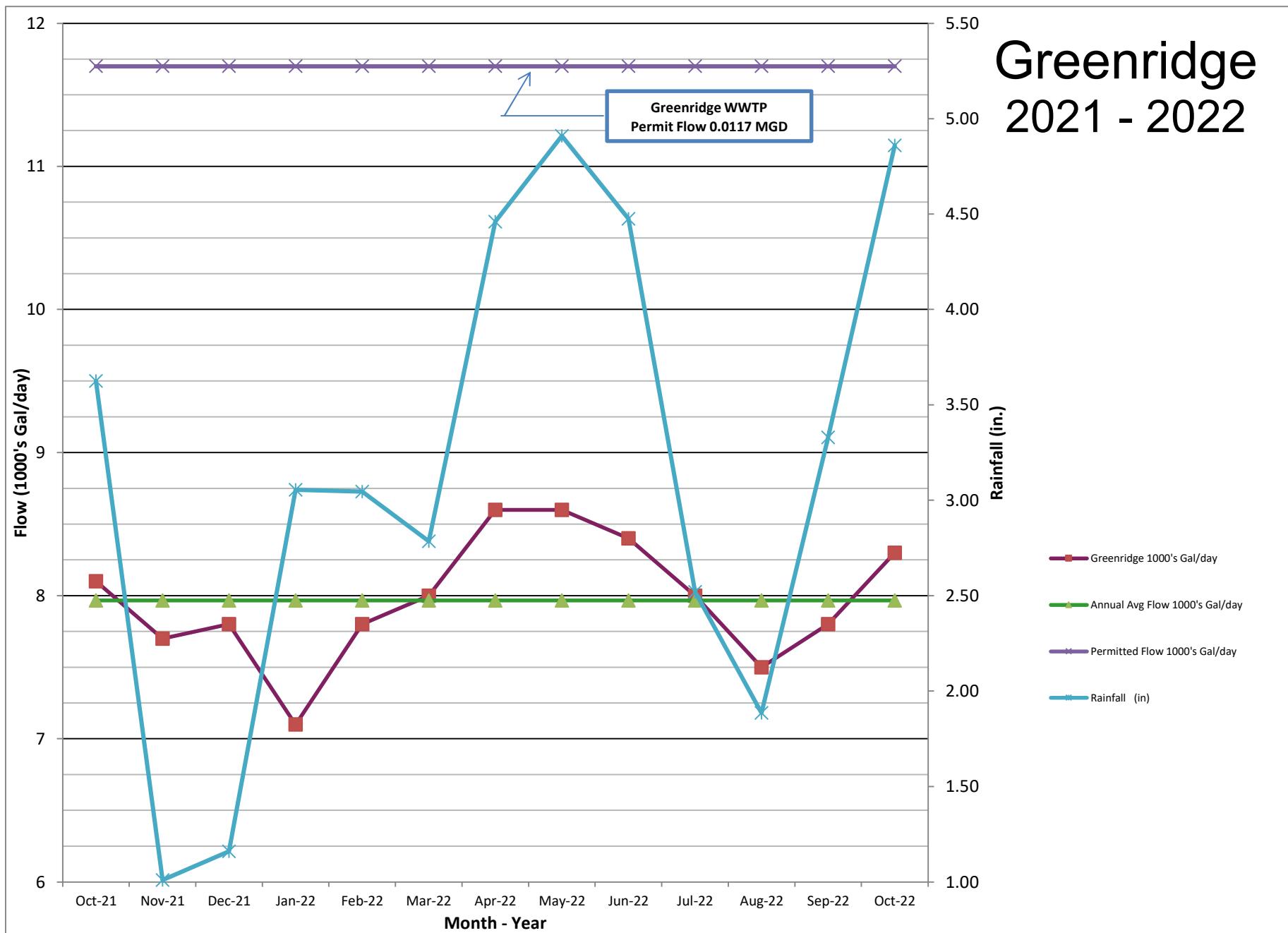
UPPER UWCHLAN MUNICIPAL AUTHORITY
WASTEWATER TREATMENT PLANTS
MONTHLY AVERAGE DAILY FLOWS

| Month - Year | | Average Daily Flow (MGD) | | | | | | | Rainfall (in) |
|--------------------------|--|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | Eaglepointe | Greenridge | Lakeridge | Marsh Harbour | Route 100 | Saybrooke | St. Andrews | |
| Oct-21 | | 0.00780 | 0.00810 | 0.02290 | 0.03630 | 0.37410 | 0.00780 | 0.00190 | 3.63 |
| Nov-21 | | 0.00790 | 0.00770 | 0.02330 | 0.03580 | 0.37750 | 0.00740 | 0.00170 | 1.01 |
| Dec-21 | | 0.00730 | 0.00780 | 0.02430 | 0.03610 | 0.37090 | 0.00730 | 0.00180 | 1.16 |
| Jan-22 | | 0.00780 | 0.00710 | 0.02440 | 0.03650 | 0.38300 | 0.00700 | 0.00200 | 3.06 |
| Feb-22 | | 0.00680 | 0.00780 | 0.02450 | 0.03490 | 0.39630 | 0.00720 | 0.00200 | 3.05 |
| Mar-22 | | 0.00640 | 0.00800 | 0.02400 | 0.03490 | 0.39500 | 0.00800 | 0.00220 | 2.79 |
| Apr-22 | | 0.00680 | 0.00860 | 0.02540 | 0.03570 | 0.41520 | 0.00810 | 0.00240 | 4.46 |
| May-22 | | 0.00730 | 0.00860 | 0.02540 | 0.03700 | 0.37390 | 0.00840 | 0.00190 | 4.91 |
| Jun-22 | | 0.00770 | 0.00840 | 0.02250 | 0.03530 | 0.38780 | 0.00850 | 0.00130 | 4.48 |
| Jul-22 | | 0.00620 | 0.00800 | 0.02180 | 0.03600 | 0.37010 | 0.00760 | 0.00110 | 2.52 |
| Aug-22 | | 0.00660 | 0.00750 | 0.02160 | 0.03500 | 0.37540 | 0.00770 | 0.00110 | 1.89 |
| Sep-22 | | 0.00730 | 0.00780 | 0.02190 | 0.03250 | 0.38660 | 0.00750 | 0.00140 | 3.33 |
| Oct-22 | | 0.00730 | 0.00830 | 0.02400 | 0.03370 | 0.38700 | 0.00780 | 0.00210 | 4.86 |
| Annual Avg Flow = | | 0.00712 | 0.00797 | 0.02359 | 0.03528 | 0.38489 | 0.00771 | 0.00175 | |
| Permitted Flow = | | 0.01500 | 0.01170 | 0.04000 | 0.07600 | 0.60000 | 0.00920 | 0.00360 | |

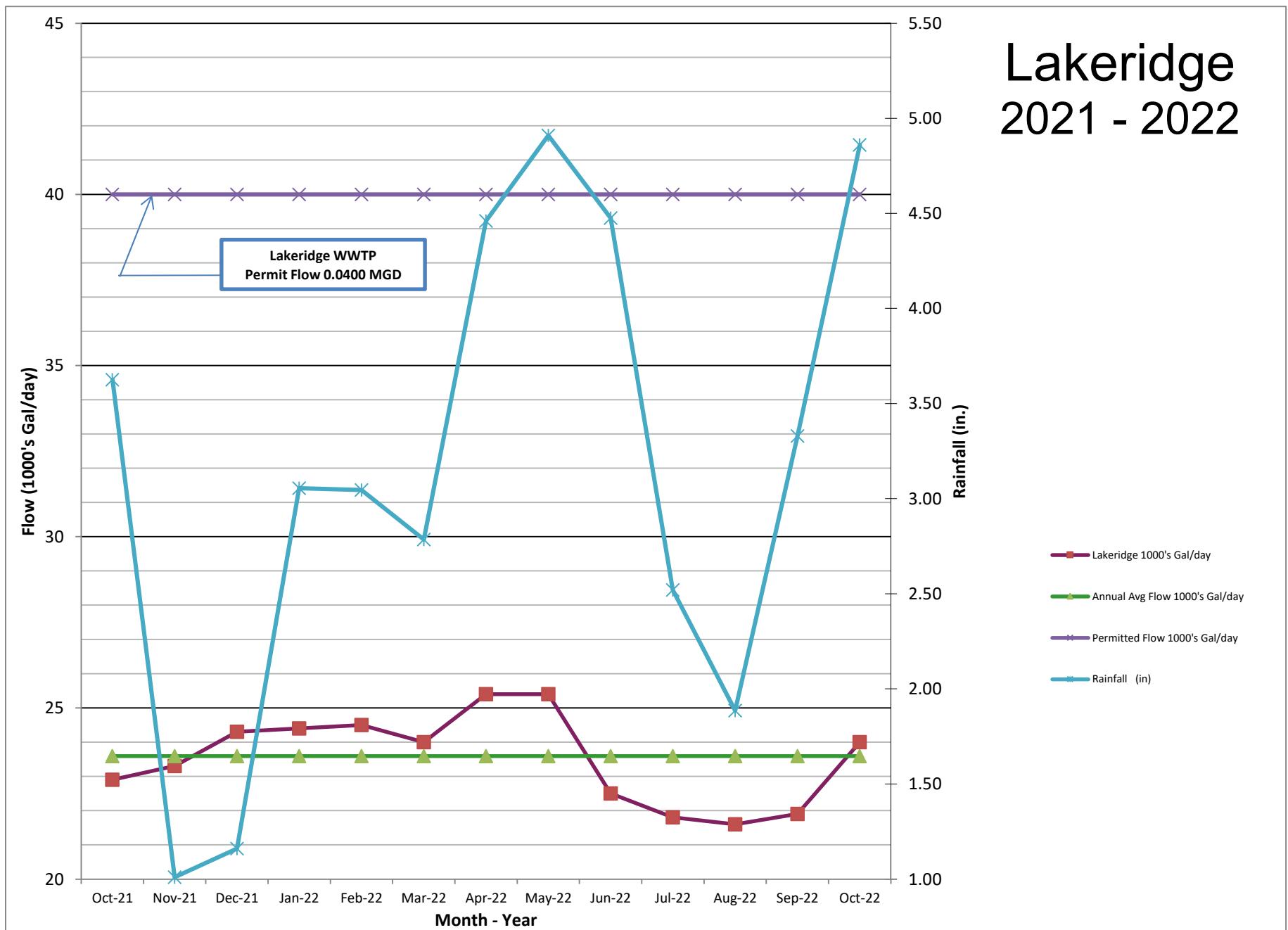
Eaglepointe 2021 - 2022



Greenridge 2021 - 2022

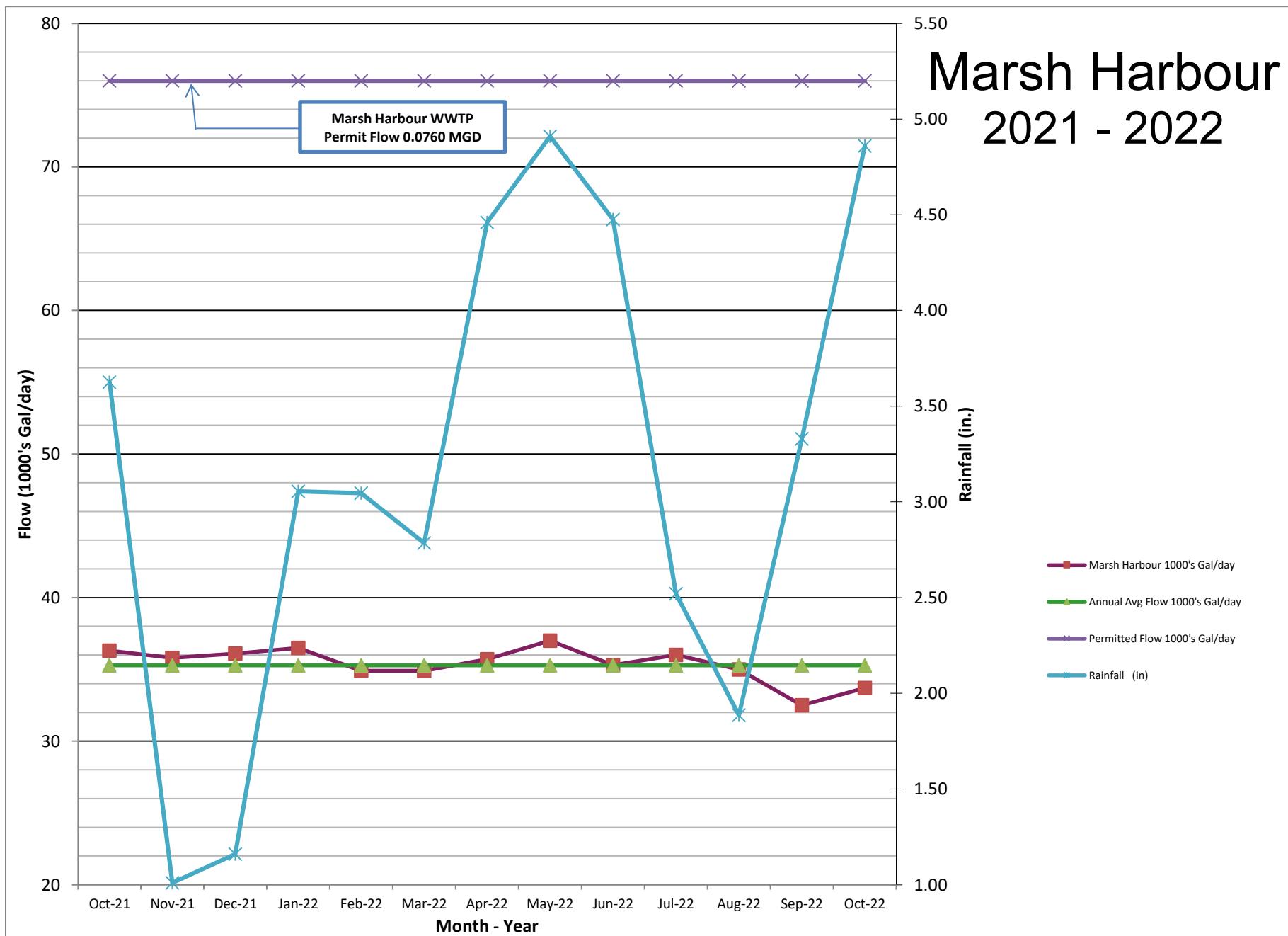


Lakeridge 2021 - 2022

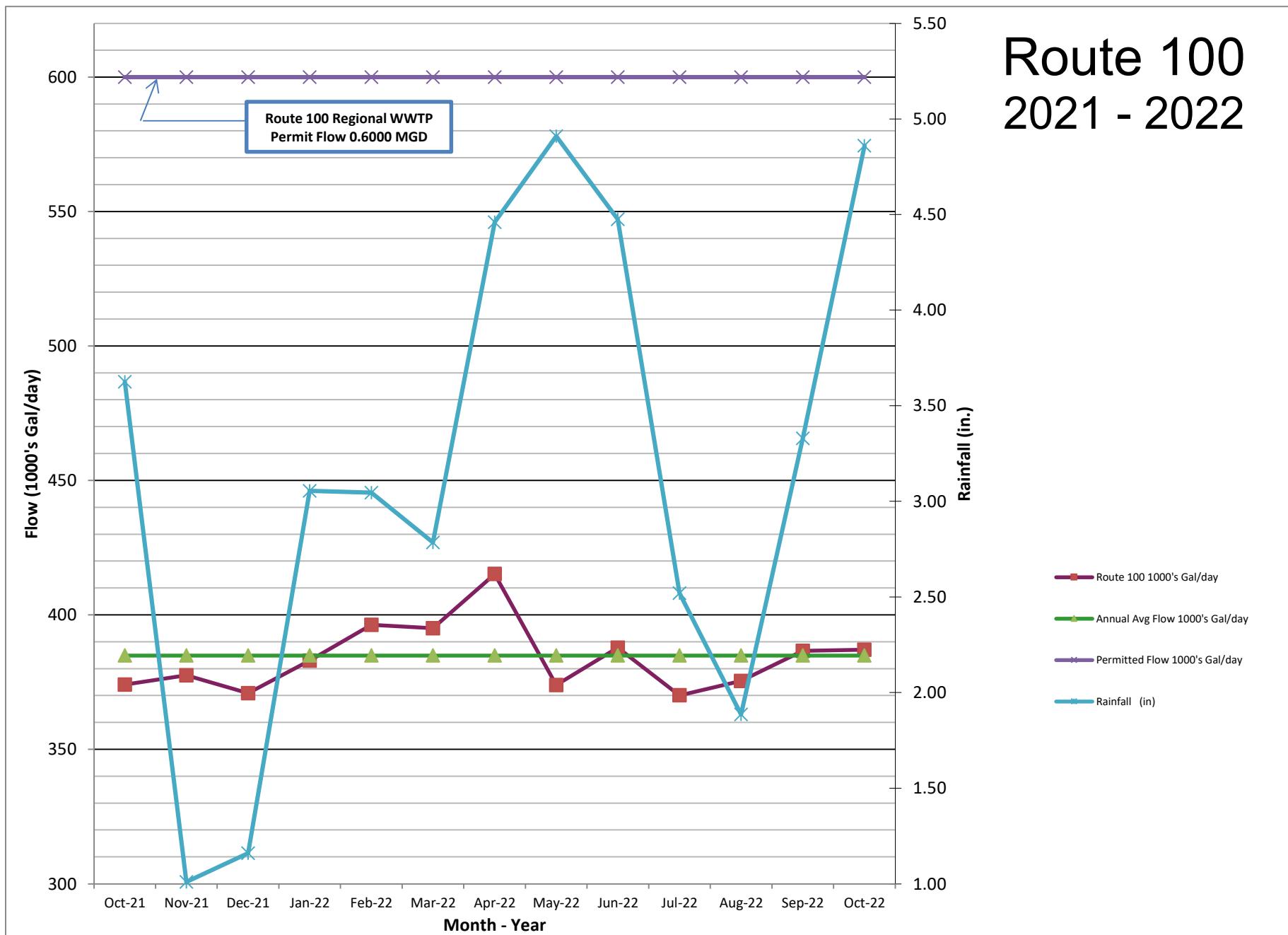


Marsh Harbour

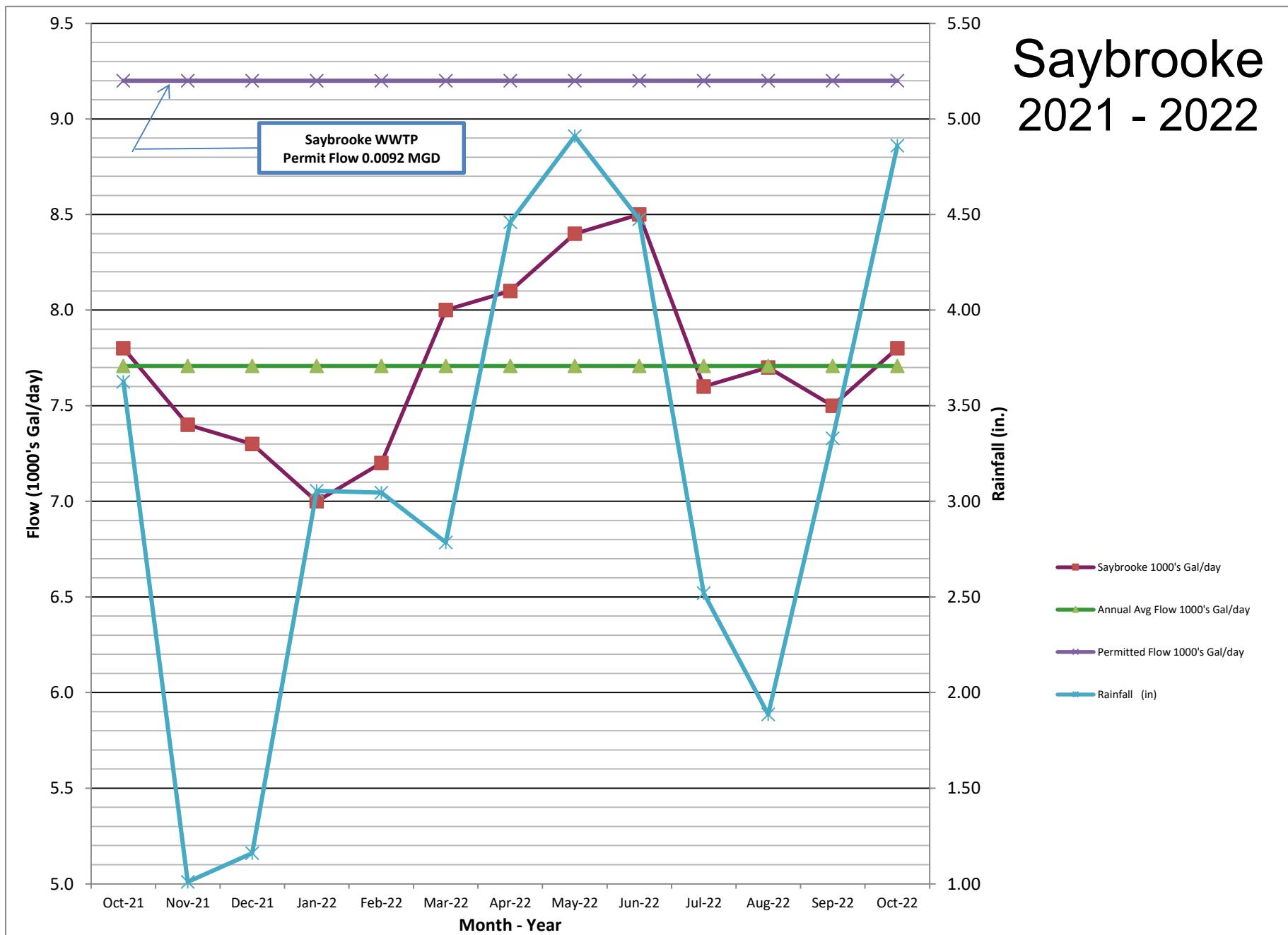
2021 - 2022



Route 100 2021 - 2022

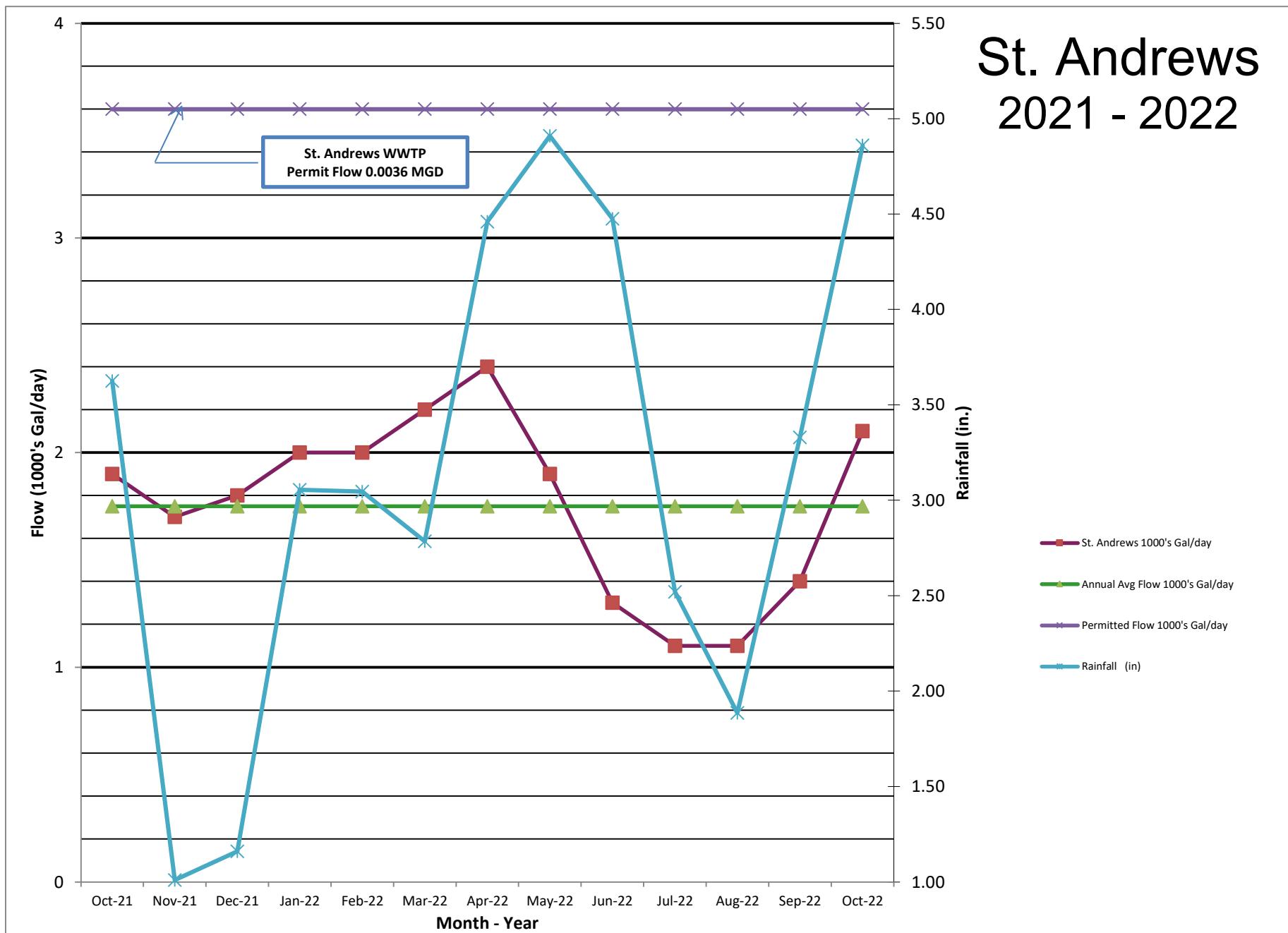


Saybrooke 2021 - 2022



St. Andrews

2021 - 2022





To: Municipal Authority Members
From: G. Matthew Brown, P.E., DEE
Re: Authority Administrator's Report
Date: November 11, 2022

Activities for the month of October included:

- A. Communication with WWTF Operator, ARRO, Solicitor and Township Staff regarding operational and maintenance issues. (42.0 hours)
- B. Preparation of administrative documents for the Authority meeting packet and for the Authority files. (4.0 hours)
- C. Communication with McKee, DEP, ARRO and the contractor regarding the upgrade to the Route 100 WWTF and the Upland Farms disposal infrastructure. (8.0 hours)
- D. Communication with residents regarding connection to the Byers Road sewer main. (1.0 hours)
- E. Communication with ARRO, Solicitor and homeowner regarding the right-of-way needed for a new pump station on Font Road as part of the Milford Farms extension. (1.0 hours)
- F. Communication with DEP and ARRO regarding the Meadow Creek sewer extension. (4.0 hours)

Please advise if you have any questions or comments.



UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY
CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. 11-22-22-23

REQUEST OF H2O PA GRANT FUNDS

Be it RESOLVED, that the **Upper Uwchlan Township Municipal Authority** (Name of Applicant) of **Chester County** (Name of County) hereby requests an H2O PA grant of **\$3,248,000** from the Commonwealth Financing Authority to be used for the **Milford Farms Sanitary Sewer Extension Project**.

Be it FURTHER RESOLVED, that the Applicant does hereby designate **G. Matthew Brown, P.E., DEE, Authority Administrator** (Name and Title) as the official to execute all documents and agreements between the **Upper Uwchlan Township Municipal Authority** (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED AND ENACTED this 22nd day of November, 2022.

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

Authority Member Name, Title

G. Matthew Brown. P.E., DEE
Authority Administrator

I, **Gwen A. Jonik**, duly qualified Secretary of **Upper Uwchlan Township, Chester County** (Name of County) hereby certify that the foregoing is a true and correct copy of Resolution No. 11-22-22-23 duly adopted by a majority vote of the **Upper Uwchlan Township Municipal Authority** (Governing Body) at a regular meeting held on November 22, 2022 (Date) and said Resolution has been recorded in the Minutes of the **Upper Uwchlan Township Municipal Authority** (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the **Upper Uwchlan Township**, this day of November, 2022.

(SEAL)

Upper Uwchlan Township - Municipal Authority
Name of Applicant
Chester County
County
Gwen A. Jonik
Secretary



UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY
CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. 11-22-22-24

REQUEST OF H2O PA GRANT FUNDS

Be it RESOLVED, that the **Upper Uwchlan Township Municipal Authority** (Name of Applicant) of **Chester County** (Name of County) hereby requests an H2O PA grant of **\$520,000** from the Commonwealth Financing Authority to be used for the **Eaglepointe Wastewater Treatment Plant Conversion Project**.

Be it FURTHER RESOLVED, that the Applicant does hereby designate **G. Matthew Brown, P.E., DEE, Authority Administrator** (Name and Title) as the official to execute all documents and agreements between the **Upper Uwchlan Township Municipal Authority** (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED AND ENACTED this 22nd day of November, 2022

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

Authority Member Name, Title

G. Matthew Brown. P.E., DEE
Authority Administrator

I, **Gwen A. Jonik**, duly qualified Secretary of **Upper Uwchlan Township, Chester County** (Name of County) hereby certify that the foregoing is a true and correct copy of Resolution No. 11-22-22-24 duly adopted by a majority vote of the **Upper Uwchlan Township Municipal Authority** (Governing Body) at a regular meeting held on November 22, 2022 (Date) and said Resolution has been recorded in the Minutes of the **Upper Uwchlan Township Municipal Authority** (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the **Upper Uwchlan Township**, this _____ day of November, 2022.

(SEAL)

Upper Uwchlan Township - Municipal Authority
Name of Applicant
Chester County
County
Gwen A. Jonik
Secretary



UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY
CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. 11-22-22-25

REQUEST OF H2O PA GRANT FUNDS

Be it RESOLVED, that the **Upper Uwchlan Township Municipal Authority** (Name of Applicant) of **Chester County** (Name of County) hereby requests an H2O PA grant of **\$3,826,000** from the Commonwealth Financing Authority to be used for the **Meadow Creek Sanitary Sewer Extension Project**.

Be it FURTHER RESOLVED, that the Applicant does hereby designate **G. Matthew Brown, P.E., DEE, Authority Administrator** (Name and Title) as the official to execute all documents and agreements between the **Upper Uwchlan Township Municipal Authority** (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED AND ENACTED this 22nd day of November, 2022.

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

Authority Member Name, Title

G. Matthew Brown. P.E., DEE
Authority Administrator

I, **Gwen A. Jonik**, duly qualified Secretary of **Upper Uwchlan Township, Chester County** (Name of County) hereby certify that the foregoing is a true and correct copy of Resolution No. 11-22-22-25 duly adopted by a majority vote of the **Upper Uwchlan Township Municipal Authority** (Governing Body) at a regular meeting held on November 22, 2022 (Date) and said Resolution has been recorded in the Minutes of the **Upper Uwchlan Township Municipal Authority** (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the **Upper Uwchlan Township**, this day of November, 2022.

(SEAL)

Upper Uwchlan Township - Municipal Authority
Name of Applicant
Chester County
County
Gwen A. Jonik
Secretary



OCTOBER 2022 REPORT UUT MUNICIPAL AUTHORITY PUBLIC WORKS DEPARTMENT

The following projects are underway:

Ongoing:

- Locks were spot checked at all pump stations. All have been secure.
- Spot checks continue and all visitors are still using the sign-in sheets at all properties.
- Spray fields were inspected.
- Spray heads continue to be built.
- Spray fields have been mowed.
- Trees and bushes were trimmed back on all driveways.
- All stations were inspected, mowed, and weeded.
- While performing monthly checks, we did not notice any serious issues with plants.

Public Works continues to work on the properties as follows:

- **Route 100 Wastewater Treatment Plant (WWTP)**
 - Site checked
 - Cleaned facility
 - Removed trash and cleaned bathroom
 - Floors mopped
 - Construction has started for the new tank
- **Byers Station Effluent Pump Station (PS)**
 - Cleaned facility
 - Swept floors

- **Byers Station Influent PS**
 - **Cleaned facility**
 - **Site checked**
- **Ewing PS**
 - **Cleaned facility**
 - **Floors swept**
- **Ewing West Vincent PS**
 - **Cleaned facility**
 - **Site checked**
- **Ewing Tract Effluent Disposal System**
 - **Site checked**
 - **Cleaned facility**
- **Eagle Hunt**
 - **Site checked**
 - **General cleaning**
 - **SPD Module needs replaced, Nulls notified for replacement**
- **Windsor Ridge**
 - **Cleaned facility**
 - **Site checked**
- **Saybrooke WWTP**
 - **Site checked**
 - **Cleaned facility**
- **Seabury Pump Station (527 Saybrooke Lane)**
 - **Site checked**
 - **Cleaned facility**
- **Yarmouth PS1**
 - **Site checked**
- **Yarmouth PS2**
 - **Site checked**
- **St Andrews Brae**
 - **Site checked**
 - **Cleaned facility**
- **St Andrews Brae PS (at St Andrews intersection)**
 - **Site checked**

- **Reserve Lagoon**
 - Site checked
 - Cleaned facility
- **Reserve at Eagle PS1**
 - Site checked
 - Cleaned facility
- **Reserve at Eagle PS 2**
 - Site checked
 - Cleaned facility
- **Upland Farms PS/ Reserve at Waynebrook**
 - Site checked
 - Cleaned facility
- **Greenridge**
 - Cleaned facility
 - Site checked
- **Stonehedge**
 - Site checked
 - Cleaned facility
 - Heater doesn't turn on
- **Marsh Harbour WWTP**
 - Site checked
 - Cleaned facility
- **Marsh Harbour PS**
 - Site checked
- **Meadowcreek**
 - Site checked
- **Eaglepointe**
 - Cleaned facility
 - Site checked
- **Heron Hill PS**
 - Site checked
- **Lakeridge WWTP**
 - Cleaned facility
 - Site checked

- **Lakeridge Pump Station**
 - Site checked
 - Cleaned facility
- **Eagle Farms Rd PS (West Vincent Township)**
 - Cleaned facility
 - Site checked
 - SPD Module needs replaced; Nulls notified for replacement
- **Little Conestoga Rd PS**
 - Cleaned facility
 - Site checked
 - Site mowed
- **Eagle Manor PS (Dorothy Lane)**
 - Site checked
- **Garrison Drive (spray field pump station #1)**
 - Site checked
- **Garrison Drive (spray field pump station #2)**
 - Site checked
 - Remove trash and recycle
- Construction has started at Route 100 WWTP.
- Cameras at Route 100 WWTP are still down.
- UUT responded to 72 PA 1-Call tickets during the month.
- Safety inspections went well.
- Heaters are on; Stonehedge Pump Station heater having issues.
- SPD Module needs to be replaced at Eagle Farms and Eagle Hunt; Nulls notified for replacement.
- Locks are being sprayed/replaced for winter months.
- Driveway markers are being placed for snow events.

Respectfully submitted,

Craig Rowe
MA Facility Maintenance