



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – 4:00 pm – November 15, 2023

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- October 18, 2023 *(Page 2)*
- 3. Public Comment**
 - 3.1 Other items not on the agenda
- 4. Old Business**
 - 4.1 Biosolids Upgrade Project Bid Awards *(Page 39)*
- 5. New Business**
 - 5.1 Health Insurance Contract 2024 *(Page 40, Additional Handout Page 42)*
 - 5.2 Solar Phase I Initiation of Purchase *(Page 40)*
 - 5.3 Requisitions *(Page 40)*
- 6. Reports of Officers**
 - 6.1 Financial Report *(Page 28, YTD Budget Report Page 12)*
 - 6.2 Chairman’s Report
 - 6.3 Plant Superintendent’s Report *(Page 30, Compost Report Page 29)*
 - 6.4 Collection Systems Superintendent’s Report *(Page 31)*
 - 6.5 Consulting Engineer’s Report *(Page 32)*
 - 6.6 Construction Engineer Report *(Page 34)*
 - 6.7 Executive Directors Report *(Page 38)*
- 7. Other Business**
- 8. Adjournment**

EXECUTIVE SESSION

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

Regular Meeting – October 18, 2023

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, October 18, 2023. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Auman, Glebe, Derr and Kunkle; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Jason Wert, Rettew; C-NET; Jeff Garrigan, HRG Consulting Engineer; Ben Burns, HRG; David Gaines, Solicitor; Ben Ried, Mette Evans & Woodside; David Lounsbury. The following were in attendance via Zoom: Messrs. Daubert, Nucciarone and Guss; Karli Keisling, PFM; Scott Shearer, PFM; Sam Robbins, State College Borough.

2. Reading of the Minutes

UAJA Regular Meeting – September 20, 2023

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Derr, second by Mr. Glebe to approve the meeting minutes of the UAJA meeting held on September 20, 2023. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 Resolution 23-03 Parameters Resolution Authorizing Issuance of Revenue Bonds

This resolution authorizes the issuance of sewer revenue bonds to fund the biosolids project. At this time, the actual amount to be borrowed is unknown because the Commonwealth Financing Authority (CFA) has not awarded grants. The CFA is requiring that each applicant demonstrate that funding is available to complete the project. Passing this parameters resolution clearly indicates funding is available. The actual issuance will not occur until after the CFA awards grants in November.

Included in the agenda report is the resolution, as well as a draft presentation from Public Financial Management (PFM), UAJA's financial advisor. The presentation describes two scenarios to give some idea of what this borrowing might look like. There will be many other scenarios to evaluate as we proceed to the actual borrowing in 2024, after the CFA awards are known.

The actual issuance of bonds will be presented to the Board for action at future dates in 2024.

Recommendation: Adopt Resolution 2023-03 as presented.

**Resolution 2023-03
Approved**

A motion was made by Mr. Guss, second by Mr. Derr to adopt Resolution 23-03 Parameters Resolution Authorizing Issuance of Revenue Bonds. The motion passed unanimously.

4.2 Rate Study

Included in the agenda report is an agreement between UAJA and Raftelis, the consultant selected by the Rate Subcommittee. The agreement is presented for approval, which will initiate a rate study.

The current UAJA rate structure is uniform and reasonable. This rate study will explore alternatives to the current rate structure that are also uniform and reasonable.

Recommendation: The Rate Subcommittee recommends this rate study.

**Rate Study Contract
Agreement Between
UAJA and Raftelis
Approved**

A motion was made by Mr. Kunkle, second by Mr. Auman to approve the agreement made between UAJA and Raftelis to initiate a rate study. The motion passed unanimously.

5. New Business

5.1 2024 Tapping Fee Increase

Each year the plant capacity tapping fee is adjusted based on the construction cost index published in the Engineering News Record in October. The construction cost index rose 2.5 percent since October of 2022. This results in an increase from \$6,327.00 to \$6,485.00, an increase of \$158.00 per EDU.

Recommendation: Increase the 2024 tapping fee to \$6,485.00 per EDU, effective January 1, 2024.

**2024 Tapping Fee
Increase Approved**

A motion was made by Mr. Derr, second by Mr. Kunkle to approve a 2024 Tapping Fee increase from \$6,327.00 per EDU to \$6,485.00 per EDU, effective January 1, 2024. The motion passed unanimously.

5.2 Contract 21-03 Scott Road Project Change Order No.2 Time Extension

Change Order No. 2 for Contract No. 21-03 for an extension of time only is recommended for approval. This change order extends the Contract Times to coincide with the actual times for substantial completion and final completion. Documentation has been provided to clearly indicate the delays were for equipment ordered in a timely manner by the contractor, and thus beyond the control of the contractor. 317 days are to be added.

Recommendation: Approve Change Order No. 2

Contract 21-03 Scott Road Project Change Order No.2 Approved

A motion was made by Mr. Auman, second by Mr. Nucciarone to approve Contract 21-03 Scott Road Project Change Order No.2. The motion passed unanimously.

5.3 Contract 21-04 Scott Road Project Change Order No. 2 (Deduct)

Change Order No. 2, a deductive change order in the amount of \$2,301.79 is recommended to eliminate the demolition of power to the old pump station.

Recommendation: Approve Change Order No. 2

Contract 21-04 Change Order No.2 Approved

A motion was made by Mr. Nucciarone, second by Mr. Kunkle to approve Contract 21-04 Scott Road Project Change Order No.2. The motion passed unanimously.

5.4 Requisitions

BRIF #822	EBY Paving East Hillside Project - Asphalt	\$545.17
BRIF #823	HRI, Inc. East Hillside Project - Asphalt	\$2,236.99
BRIF #824	SiteOne Landscape East Hillside Project – Misc. Items	\$566.67
BRIF #825	S&C Operations East Hillside Project - Trucking	\$11,778.75
BRIF #826	Glossner’s Concrete East Hillside Project - Concrete	\$2,918.38
BRIF #827	L/B Water East Hillside Project – Pipe Fittings	\$846.00
BRIF #828	John Nastase Construction Scott Road Project Pay App #8	\$6,600.00
TOTAL BRIF		\$25,491.96

BRIF Approved

A motion was made by Mr. Derr, second by Mr. Auman to approve BRIF #822, #823, #824, #825, #826, #827, and #828 in the amount of \$25,491.96. The motion passed unanimously.

Construction Fund #101	PSI Pumping Solutions Ozone Disinfection Project Pay App. #15 (G)	\$325,071.00
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PRODUCTION	655	753	575	803	483	601
YTD PRODUCTION	3106	3859	4434	5237	5720	6322
DISTRIBUTION	1150	557	805	423	1333	504
YTD DISTRIBUTION	3557	4113	4918	5341	6674	7178
IMMEDIATE SALE	1448	1546	1494	1646	803	908
CURRENTLY IN STORAGE	2103	2299	2069	2449	1411	1509

SEPTAGE OPERATIONS

LBS/SOLIDS

	APR 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
PORT MATILDA	1237	1981	1843	1681	1409	780
HUSTON TOWNSHIP	537	307	350	306	384	634

TOTAL GALLONS

	APR 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
RESIDENTIAL/COMMERCIAL	13800	20100	10450	6950	23600	24125
PORT MATILDA	13000	19500	19500	19500	13000	5500
HUSTON TOWNSHIP	6000	8000	6000	8000	6000	7000
TOTAL GALLONS	32800	47600	35950	34450	42600	36625

Plant Operations

- Total Monthly Influent Flow: 174.11 MGD
- Monthly Average Influent Flow: 5.80 MGD
- Highest Daily Influent Flow (9/10 game and rain): 6.55 MGD
- Lowest Daily Influent Flow (9/30): 5.45 MGD
- 12-Month Rolling Effluent Average: 3.67 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	September	Year to date gallons
Best Western Hotel	36,000	312,000
Centre Hills Golf	5,382,000	36,557,000
Stewart Drive	0	5,800
Collections Maintenance Garage	2,000	15,000
CINTAS	510,000	5,194,000

Red Line	380,000	3,821,000
Plant site	4,821,000	40,724,000
GDK Park vault	38,779,000	272,681,000
Kissinger’s Pond	0	8,122,000
Elks	1,738,000	8,846,000
Total Gallons	51,648,000	376,277,800
Plant effluent temperature monthly average	70.6°	
Wetland temperature monthly average	70.8°	

Plant Maintenance

- Replaced the underground power cables to IPS Pump #1.
- Rebuilt Primary Scum Trough #4.
- Installed a new DO Probe at the Outfall.
- Replaced the flow totalizers at the GDK Wetlands.
- Replaced a drive chain in the Knight Mixer, a broken pin on the skid steer, and the steering arm on the street sweeper.
- A PLC card in the control panel for the Aeration Blowers failed. The part is obsolete. A new PLC is on order.

6.4 Collection Systems Superintendent’s Report

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

Mainline Maintenance:

New Laterals – 0
 Mainline Cleaning – 4,928 ft cleaned/cut with root cutter
 Mainline televising – 28,278 ft televised – 132 manholes inspected
 East Hillside project
 Replaced 444’ of mainline and 237’ of lateral
 Adjusted 16 castings for paving

Lift Station Maintenance:

Cleaned (18) wet wells

Next Month Projects:

East Hillside project (Finish pipe replacement, concrete, paving, and restoration)
 Casting adjustments for paving projects (S. Church Street, Boalsburg)
 GIS for mapping

Inspection:

Complete – Toftrees West (Mt. Nittany Medical Center)

Mainline Construction:

a. Grayspoint Phase 7A (pre-construction meeting)

New Connections:

a. Single-Family Residential	5	c. Commercial	0
b. Multi-Family Residential	1	d. Non-Residential	0
TOTAL			6

PA One-Calls Responded to September 1 thru September 30, 2023: 322

6.5 Consulting Engineer’s Report

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

Retainer Services (001178.0693)

- Met with Collection System and Patton Township to review permitting requirements for upcoming replacement projects (Park Forest, Toftrees).
- The replacement projects are located within and near waterways and will require Waterway Obstruction and Encroachment Permits as well as other environmental permits, depending on the specific work to be completed.

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

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

Scott Road Pump Station and Bristol Interceptor (001178.0682)

- The General Contractor has completed all punch list items.
- The Electrical Contractor is completing final punch list items.
 - The Contractor has requested to deduct the locking hasp for the ATS from this Contract. The cost to complete this is being identified by staff.
- There is one application for payment this month, summarized below for Contract No. 21-03. Based on the work completed, payment in the amount requested is recommended.

SCOTT ROAD PUMP STATION UPGRADE					
SUMMARY OF APPLICATIONS FOR PAYMENT					
Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	8 (Final)	\$6,600.00	\$515,303.23	\$515,303.23	\$0.00
2021-04	----	\$0.00	\$262,972.92	\$262,972.92	\$15,300.00

- Contract No. 21-03: Change Order No.2 for Contract No. 21-03 for an extension of time only is recommended for approval. This change order extends the Contract Times to coincide with the actual times for substantial completion and final completion.
- Contract No. 21-04: Change Order No.2, a deductive change order in the amount of \$2,301.79 is recommended to eliminate the demolition of power to the old pump station.

Persia Pump Station Evaluation (P001178.0724)

- The draft evaluation report was submitted for review.
- Pump model recommendations were developed along with timeline projections based on current wet well and force main capacities.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- The Task Activity Report (TAR) was submitted to the PA DEP. Minor comments regarding the checklist were addressed.

Developer Plan Reviews:

- There were no new plan reviews.
- Winfield Heights Phase 2 drawings are anticipated to be delivered soon.

6.6 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has been completed. We have provided compiled data to the PA DEP for review and determination of next steps.

Phosphorus Study Project Schedule

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

Ozone Disinfection for Effluent (094612023)

- Start-up and commissioning of the Ozone equipment has begun.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC	15	\$325,071.00	\$5,448,000.00	\$5,448,000.00	94.90%	\$536,310.00
2021-06 EC	9	\$52,938.75	\$350,000.00	\$319,000.00	91.14%	\$46,950.00
2021-07 MC	9	\$3,147.83	\$223,000.00	\$219,195.00	98.29%	\$14,764.75
		\$381,157.58	\$6,021,000.00	\$5,708,395.00	94.81%	\$598,024.75

- Application for Payment No.5 has been received for Contract 2021-05 in the amount of

\$325,071.00. We recommend payment in the amount of \$325,071.00.

- Application for Payment No.9 has been received for Contract 2021-06 in the amount of \$52,938.75. We recommend payment in the amount of \$52,938.75.
- Application for Payment No.9 has been received for Contract 2021-07 in the amount of \$3,147.83. We recommend payment in the amount of \$3,147.83.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date (per Contractor)	12/5/2023

Anaerobic Digestion Project (094612026)

- CFA has postponed their decision on grant awards until their November 21st Board meeting. An update will be provided at the Board Meeting.

Anaerobic Digestion Project Schedule

Milestone	Date
Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders	Week of December 12, 2022
Submission of Land Development Plan	May 19, 2023
Submission of Building Permit Application	Week of July 10 th
Complete Bidding Documents/Advertise for Bids	Week of June 5 th
Bids Received for Construction	September 13, 2023
CFA Meeting Grant Announcement (Likely)	November 21, 2023
Tentative Bid Award	November 22, 2023
Begin Construction	January 2024
Completion of Dryer and Waste Handling Buildings	July 2025
Complete Construction	February 2026

NPDES Permit Renewal

- We are working with staff to obtain all sampling data required for submission of the NPDES permit renewal application for the Spring Creek Pollution Control Facility. The facility’s permit will expire September 30, 2024, with renewal application due no later than the end of March 2024.

Modifications to GD Kissinger Meadow Stream Augmentation

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

6.7 Executive Director’s Report

Mr. Miller discussed the debt service payment for September.

7. Other Business

None.

Executive Session

A motion was made by Mr. Nucciarone, second by Mr. Auman, to go into executive session at 4:54 pm. A motion was then made by Mr. Derr, second by Mr. Auman to come out of executive session at 5:28 pm. Both motions passed unanimously.

8. Adjournment

A motion was made by Mr. Derr, second by Mr. Auman, to adjourn the meeting at 5:28 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER	-15,820,012	0	-15,820,012	-12,311,659.11	.00	-3,508,352.89	77.8%
1040420 REVENUE-SOLIDS	-75,500	0	-75,500	-64,108.55	.00	-11,391.45	84.9%
1040425 REVENUE-BU WATER	-24,000	0	-24,000	-24,414.00	.00	414.00	101.7%
1040440 REVENUE-PERMIT/TAP FEES	-2,337,814	0	-2,337,814	-879,885.11	.00	-1,457,928.89	37.6%
1040450 REVENUE-ADVCD. CONSTR FEE	-40,000	0	-40,000	-71,829.76	.00	31,829.76	179.6%
1040451 REVENUE-MISC. REIMBURSEMT	-22,000	0	-22,000	-22,750.09	.00	750.09	103.4%
1040470 INTEREST EARNINGS-CASH ACCT	-1,041	0	-1,041	-955.76	.00	-85.24	91.8%
1040472 INTEREST EARNINGS-PLIGIT	-65	0	-65	-420.31	.00	355.31	646.6%
1040474 INTEREST EARNINGS - TRUSTEE	-25,734	0	-25,734	5,105.49	.00	-30,839.49	-19.8%
1040480 REVENUES-MISCELLANEOUS	-132,000	0	-132,000	-134,201.66	.00	2,201.66	101.7%
1045921 CIP-COLLECTION MAINT I&I	4,255,800	0	4,255,800	579,060.57	.00	3,676,739.43	13.6%
1045922 CIP-COLLECTION-CONST. EQUIP	376,500	0	376,500	349,296.24	.00	27,203.76	92.8%
1045924 CIP-WWTP-PHYSICAL PLANT	6,715,430	0	6,715,430	3,133,430.00	.00	3,582,000.00	46.7%
1045928 CIP-BENEFICIAL REUSE	115,000	0	115,000	82,645.00	.00	32,355.00	71.9%
1045930 CIP-WWTP-COMPOST FACILITY	14,578,800	0	14,578,800	403,379.03	.00	14,175,420.97	2.8%
1045950 CIP-GENERAL & ADMINISTRATIV	208,000	0	208,000	115,075.40	.00	92,924.60	55.3%
1050050 GENERAL & ADMINISTRATIVE	1,897,024	0	1,897,024	1,721,708.61	.00	175,315.39	90.8%
1050053 G & A - INFORMATION TECHNOL	168,950	0	168,950	81,853.47	.00	87,096.53	48.4%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	185,572.75	.00	79,427.25	70.0%
1052052 DEBT SERVICE	6,682,964	0	6,682,964	1,058,862.01	.00	5,624,101.99	15.8%
1060019 WWTP - LABORATORY	344,841	0	344,841	366,388.25	.00	-21,547.25	106.2%
1060022 TREATMENT PLANT MAINTENANCE	1,191,808	0	1,191,808	1,031,646.81	.00	160,161.19	86.6%
1060023 MAIN STATION	114,000	0	114,000	90,738.42	.00	23,261.58	79.6%
1060025 WWTP - IPP	121,957	0	121,957	104,544.74	.00	17,412.26	85.7%
1060028 WWTP - BENEFICIAL REUSE	997,837	0	997,837	924,284.90	.00	73,552.10	92.6%
1060029 WWTP - DEWATERING	546,762	0	546,762	396,551.34	.00	150,210.66	72.5%
1060030 WWTP - COMPOST	897,403	0	897,403	808,513.95	.00	88,889.05	90.1%
1060032 TREATMENT PLANT OPERATION	2,397,281	0	2,397,281	2,173,045.25	.00	224,235.75	90.6%
1070021 COLLECTION-MAINTENANCE	2,024,835	0	2,024,835	1,527,042.58	.00	497,792.62	75.4%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	58,206.97	.00	29,793.03	66.1%
1070034 COLLECTION-INSPECTION	496,416	0	496,416	403,296.29	.00	93,119.71	81.2%
1070036 COLLECTION-PUMP STATION	157,900	0	157,900	95,201.68	.00	62,698.32	60.3%
TOTAL OPERATING FUND	26,164,342	0	26,164,342	2,185,225.20	.00	23,979,116.80	8.4%
TOTAL REVENUES	-18,478,166	0	-18,478,166	-13,505,118.86	.00	-4,973,047.14	
TOTAL EXPENSES	44,642,508	0	44,642,508	15,690,344.06	.00	28,952,163.94	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2023 10

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	26,164,342	0	26,164,342	2,185,225.20	.00	23,979,116.80	8.4%
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UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2023 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER							
1040410 4101 UAJA TOTAL SEWER R	-10,819,244	0	-10,819,244	-8,271,107.13	.00	-2,548,136.87	76.4%**
1040410 4102 BORO SEWER TOTAL R	-4,300,000	0	-4,300,000	-3,618,635.41	.00	-681,364.59	84.2%**
1040410 4103 PGM TOTAL SEWER RE	-385,768	0	-385,768	-262,303.37	.00	-123,464.63	68.0%**
1040410 4104 PSU TOTAL SEWER RE	-190,000	0	-190,000	-41,653.20	.00	-148,346.80	21.9%**
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-117,960.00	.00	-7,040.00	94.4%**
TOTAL REVENUE-SEWER	-15,820,012	0	-15,820,012	-12,311,659.11	.00	-3,508,352.89	77.8%
1040420 REVENUE-SOLIDS							
1040420 4201 N5001 NONTAXABLE	-22,500	0	-22,500	-41,213.00	.00	18,713.00	183.2%
1040420 4201 N5002 TAXABLE COMPO	-3,000	0	-3,000	-9,335.33	.00	6,335.33	311.2%
1040420 4203 SLUDGE DISPOSAL	-50,000	0	-50,000	-13,560.22	.00	-36,439.78	27.1%**
TOTAL REVENUE-SOLIDS	-75,500	0	-75,500	-64,108.55	.00	-11,391.45	84.9%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-24,000	0	-24,000	-24,414.00	.00	414.00	101.7%
TOTAL REVENUE-BU WATER	-24,000	0	-24,000	-24,414.00	.00	414.00	101.7%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-20,000	0	-20,000	-10,950.00	.00	-9,050.00	54.8%**
1040440 4402 TAP FEE-TREATMENT	-2,214,450	0	-2,214,450	-816,865.00	.00	-1,397,585.00	36.9%**
1040440 4403 GHANER TAP FEE	-11,137	0	-11,137	-9,030.00	.00	-2,107.00	81.1%**
1040440 4404 TAP FEE-PGM COLLEC	-11,000	0	-11,000	.00	.00	-11,000.00	100.0%
1040440 4405 IPP USER FEES	-3,800	0	-3,800	-3,800.00	.00	.00	100.0%
1040440 4409 WATER QUALITY MNGT	-500	0	-500	-300.00	.00	-200.00	60.0%**
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-875.00	.00	-625.00	58.3%**
1040440 4411 TAP FEE - ROUTE 26	-33,900	0	-33,900	-16,950.00	.00	-16,950.00	50.0%**
1040440 4412 CIRCLEVILLE TAP FE	0	0	0	-3,568.11	.00	3,568.11	100.0%
1040440 4413 VALLEY VISTA TAP F	-41,527	0	-41,527	-17,547.00	.00	-23,980.00	42.3%**

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL REVENUE-PERMIT/TAP FEES	-2,337,814	0	-2,337,814	-879,885.11	.00	-1,457,928.89	37.6%
1040450 REVENUE-ADVCD. CONSTRC. FEE							
1040450 4407 INSPECTION FEES	-40,000	0	-40,000	.00	.00	-40,000.00	.00%
1040450 4407 B5192 VILLAGE AT PE	0	0	0	-1,400.79	.00	1,400.79	100.0%
1040450 4407 B5448 INSPECTION FE	0	0	0	-27,302.02	.00	27,302.02	100.0%
1040450 4407 B5461 WHITEHALL ROA	0	0	0	-10,080.20	.00	10,080.20	100.0%
1040450 4407 B5475 INSPECTION FE	0	0	0	-4,104.05	.00	4,104.05	100.0%
1040450 4407 B5481 INSPECTION FE	0	0	0	-3,660.00	.00	3,660.00	100.0%
1040450 4407 B5485 INSPECTION FE	0	0	0	-11,147.84	.00	11,147.84	100.0%
1040450 4407 B5488 INSPECTION FE	0	0	0	-2,606.77	.00	2,606.77	100.0%
1040450 4407 B5489 INSPECTION FE	0	0	0	-3,657.85	.00	3,657.85	100.0%
1040450 4407 B5490 INSPECTION FE	0	0	0	-3,335.54	.00	3,335.54	100.0%
1040450 4407 B5491 INSPECTION FE	0	0	0	-2,246.74	.00	2,246.74	100.0%
1040450 4407 B5492 INSPECTION FE	0	0	0	-2,287.96	.00	2,287.96	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	-71,829.76	.00	31,829.76	179.6%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-22,000	0	-22,000	-22,750.09	.00	750.09	103.4%
TOTAL REVENUE-MISC. REIMBURSEMNT	-22,000	0	-22,000	-22,750.09	.00	750.09	103.4%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-477	0	-477	-592.98	.00	115.98	124.3%
1040470 4702 PAYROLL-INTEREST E	-66	0	-66	-89.07	.00	23.07	135.0%
1040470 4717 SWEEP CHECKING-INT	-498	0	-498	-273.71	.00	-224.29	55.0%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,041	0	-1,041	-955.76	.00	-85.24	91.8%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-15	0	-15	-62.58	.00	47.58	417.2%

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1040472 4719 PLIGIT PLUS - INTE	-50	0	-50	-357.73	.00	307.73	715.5%
TOTAL INTEREST EARNINGS-PLIGIT	-65	0	-65	-420.31	.00	355.31	646.6%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	-4,816	0	-4,816	-2,626.02	.00	-2,189.98	54.5%*
1040474 4724 INTEREST 93 DEBT S	-20,000	0	-20,000	8,022.34	.00	-28,022.34	-40.1%*
1040474 4725 INT 93 OPERATING E	-100	0	-100	276.16	.00	-376.16	-276.2%*
1040474 4726 INT 93 DEBT SERVIC	-18	0	-18	-7.97	.00	-10.03	44.3%*
1040474 4727 INT REVENUE FUND	-150	0	-150	-79.21	.00	-70.79	52.8%*
1040474 4733 2020A CONSTRUCTION	-300	0	-300	-148.80	.00	-151.20	49.6%*
1040474 4734 2021 CONSTRUCTION	-350	0	-350	-331.01	.00	-18.99	94.6%*
TOTAL INTEREST EARNINGS - TRUSTEE	-25,734	0	-25,734	5,105.49	.00	-30,839.49	-19.8%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-10,000	0	-10,000	-24,730.16	.00	14,730.16	247.3%
1040480 4909 SOLAR MAINTENANCE	-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
1040480 4910 SREC	-62,000	0	-62,000	-49,471.50	.00	-12,528.50	79.8%*
TOTAL REVENUES-MISCELLANEOUS	-132,000	0	-132,000	-134,201.66	.00	2,201.66	101.7%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6247 MEEKS LANE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
1045921 0021 6337 PRINCETON DRIV	25,000	0	25,000	.00	.00	25,000.00	.0%
1045921 0021 6362 CAPITAL IN PRO	196,000	0	196,000	195,459.44	.00	540.56	99.7%
1045921 0021 6365 CAPITAL IN PRO	30,000	0	30,000	19,774.05	.00	10,225.95	65.9%
1045921 0021 6366 CAPITAL IN PRO	235,000	0	235,000	88,702.24	.00	146,297.76	37.7%
1045921 5405 6247 MEEKS LANE	432,000	0	432,000	.00	.00	432,000.00	.0%
1045921 5405 6300 SCOTT ROAD UPG	10,400	0	10,400	12,656.00	.00	-2,256.00	121.7%*
1045921 5405 6337 PRINCETON DRIV	1,500	0	1,500	.00	.00	1,500.00	.0%
1045921 5505 6247 MEEKS LANE	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
1045921 5505 6300 PUMP STATION M	540,900	0	540,900	193,296.80	.00	347,603.20	35.7%
1045921 ER05 6247 MEEKS LANE	100,000	0	100,000	.00	.00	100,000.00	.0%
1045921 ER05 6364 RENTAL-TRUCK	50,000	0	50,000	40,263.75	.00	9,736.25	80.5%

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1045921 ER05 6377 RENTAL-TRUCK	50,000	0	50,000	11,407.50	.00	38,592.50	22.8%
1045921 PV01 6247 MEKES LANE	30,000	0	30,000	.00	.00	30,000.00	.0%
1045921 PV01 6337 PRINCETON DRIV	5,000	0	5,000	.00	.00	5,000.00	.0%
1045921 PV01 6363 PAVING CONTRAC	10,000	0	10,000	.00	.00	10,000.00	.0%
1045921 PV02 6141 DRIVEWAY PAVIN	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I	4,255,800	0	4,255,800	561,559.78	.00	3,694,240.22	13.2%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6378 CAPITAL IN PRO	110,000	0	110,000	83,374.24	.00	26,625.76	75.8%
1045922 0021 6379 CAPITAL IN PRO	212,500	0	212,500	212,500.00	.00	.00	100.0%
1045922 0021 6380 CAPITAL IN PRO	28,000	0	28,000	28,182.00	.00	-182.00	100.7%*
1045922 0021 6381 CAPITAL IN PRO	26,000	0	26,000	25,240.00	.00	760.00	97.1%
TOTAL CIP-COLLECTION-CONST. EQUIPM	376,500	0	376,500	349,296.24	.00	27,203.76	92.8%
1045924 CIP-WMTP-PHYSICAL PLANT							
1045924 0024 6304 AERATION SYSTE	141,360	0	141,360	113,738.82	.00	27,621.18	80.5%
1045924 0024 6324 OZONE DISINFEC	116,000	0	116,000	30,997.74	.00	85,002.26	26.7%
1045924 0024 6325 OZONE DISINFEC	4,230,000	0	4,230,000	2,985,382.94	.00	1,244,617.06	70.6%
1045924 0024 6333 DISSOLVED PHOS	100,000	0	100,000	3,079.25	.00	96,920.75	3.1%
1045924 0024 6338 HEADWORKS BUIL	770,000	0	770,000	.00	.00	770,000.00	.0%
1045924 0024 6345 CAPITAL IN PRO	35,400	0	35,400	.00	.00	35,400.00	.0%
1045924 0024 6347 CAPITAL IN PRO	60,280	0	60,280	.00	.00	60,280.00	.0%
1045924 0024 6349 CAPITAL IN PRO	500,000	0	500,000	.00	.00	500,000.00	.0%
1045924 0024 6351 CAPITAL IN PRO	108,240	0	108,240	.00	.00	108,240.00	.0%
1045924 0024 6353 CAPITAL IN PRO	253,000	0	253,000	.00	.00	253,000.00	.0%
1045924 0024 6355 CAPITAL IN PRO	190,000	0	190,000	.00	.00	190,000.00	.0%
1045924 5405 6346 ENGINEERING	6,940	0	6,940	.00	.00	6,940.00	.0%
1045924 5405 6348 ENGINEERING	17,820	0	17,820	.00	.00	17,820.00	.0%
1045924 5405 6350 ENGINEERING	45,000	0	45,000	.00	.00	45,000.00	.0%
1045924 5405 6352 ENGINEERING	8,800	0	8,800	.00	.00	8,800.00	.0%
1045924 5405 6354 ENGINEERING	20,240	0	20,240	.00	.00	20,240.00	.0%
1045924 5405 6356 ENGINEERING	30,000	0	30,000	.00	.00	30,000.00	.0%
1045924 5405 6357 ENGINEERING	4,000	0	4,000	231.25	.00	3,768.75	5.8%
1045924 5405 6358 ENGINEERING	42,300	0	42,300	.00	.00	42,300.00	.0%
1045924 5405 6359 ENGINEERING	36,050	0	36,050	.00	.00	36,050.00	.0%
TOTAL CIP-WMTP-PHYSICAL PLANT	6,715,430	0	6,715,430	3,133,430.00	.00	3,582,000.00	46.7%

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1045928 CIP-BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	90,000	0	90,000	82,645.00	.00	7,355.00	91.8%
1045928 5405 6360 ENGINEERING	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE	115,000	0	115,000	82,645.00	.00	32,355.00	71.9%
1045930 CIP-WWTP-COMPOST FACILITY							
1045930 0030 6326 SOLIDS DRYING	570,000	0	570,000	403,379.03	.00	166,620.97	70.8%
1045930 0030 6327 SOLIDS DRYING	14,008,800	0	14,008,800	.00	.00	14,008,800.00	.0%
TOTAL CIP-WWTP-COMPOST FACILITY	14,578,800	0	14,578,800	403,379.03	.00	14,175,420.97	2.8%
1045950 CIP-GENERAL & ADMINISTRATIVE							
1045950 0050 6043 COMPUTER HARDW	30,000	0	30,000	8,170.00	.00	21,830.00	27.2%
1045950 0050 6047 COMPUTER SOFTW	30,000	0	30,000	.00	.00	30,000.00	.0%
1045950 0050 6339 IT SYSTEM UPGR	133,000	0	133,000	90,464.83	.00	42,535.17	68.0%
1045950 0050 6361 CAPITAL IN PRO	15,000	0	15,000	16,440.57	.00	-1,440.57	109.6%*
TOTAL CIP-GENERAL & ADMINISTRATIVE	208,000	0	208,000	115,075.40	.00	92,924.60	55.3%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	300,546	0	300,546	189,476.24	.00	111,069.76	63.0%
1050050 5002 REGULAR LABOR	294,713	0	294,713	280,344.88	.00	14,368.12	95.1%
1050050 5006 VACATION	0	0	0	43,617.69	.00	-43,617.69	100.0%*
1050050 5007 SICK	0	0	0	11,666.20	.00	-11,666.20	100.0%*
1050050 5008 PERSONAL	0	0	0	6,761.36	.00	-6,761.36	100.0%*
1050050 5009 JURY/CIVIL/VOLUNTE	0	0	0	488.11	.00	-488.11	100.0%*
1050050 5010 HOLIDAY	0	0	0	20,863.73	.00	-20,863.73	100.0%*
1050050 5101 FICA EXPENSE	36,906	0	36,906	34,607.75	.00	2,298.25	93.8%
1050050 5102 MEDICARE EXPENSE	8,632	0	8,632	8,093.62	.00	538.38	93.8%
1050050 5201 UNEMPLOYMENT EXPEN	25,000	0	25,000	19,224.80	.00	5,775.20	76.9%
1050050 5202 GROUP HEALTH INSUR	132,688	0	132,688	115,521.80	.00	17,166.20	87.1%

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1050050 5203 PENSION (401) UAJA	59,526	0	59,526	55,463.90	.00	4,062.10	93.2%
1050050 5205 COBRA EMPLOYEE INS	22,000	0	22,000	24,475.32	.00	-2,475.32	111.3%*
1050050 5207 GROUP LIFE INSURAN	102,000	0	102,000	111,840.13	.00	-9,840.13	109.6%*
1050050 5208 HEALTH DEDUCTIBLE	175,000	0	175,000	85,647.80	.00	89,352.20	48.9%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	15,762.60	.00	4,237.40	78.8%
1050050 5302 POSTAGE/SHIPPING	35,000	0	35,000	36,606.12	.00	-1,606.12	104.6%*
1050050 5303 JANITORIAL SUPPLIE	7,000	0	7,000	4,751.01	.00	2,248.99	67.9%
1050050 5307 PETTY CASH EXPENDI	200	0	200	148.50	.00	51.50	74.3%
1050050 5401 ADVERTISING	1,500	0	1,500	1,303.45	.00	196.55	86.9%
1050050 5402 AUDIT	23,500	0	23,500	23,949.40	.00	-449.40	101.9%*
1050050 5405 ENGINEERING--RETAIN	1,000	0	1,000	1,000.00	.00	.00	100.0%
1050050 5406 LEGAL	75,000	0	75,000	86,862.35	.00	-11,862.35	115.8%*
1050050 5408 INSURANCE - COMMER	354,681	0	354,681	360,945.00	.00	-6,264.00	101.8%*
1050050 5499 MISCELLANEOUS OUTS	30,000	0	30,000	60,268.99	.00	-30,268.99	200.9%*
1050050 5501 1054 O & M - COPIER	9,704	0	9,704	585.00	.00	9,119.00	6.0%
1050050 5601 COMMUNICATIONS	30,000	0	30,000	11,734.83	.00	18,265.17	39.1%
1050050 5701 TRAINING, SEMINARS	16,000	0	16,000	16,346.31	.00	-346.31	102.2%*
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	7,273.37	.00	1,226.63	85.6%
1050050 5703 UNIFORMS--BOOTS-GLO	22,000	0	22,000	24,024.74	.00	-2,024.74	109.2%*
1050050 5704 VACCINATIONS	8,000	0	8,000	4,461.00	.00	3,539.00	55.8%
1050050 5706 EMPLOYEE/EMPLOYER	3,500	0	3,500	2,030.37	.00	969.63	67.7%
1050050 5707 MEAL ALLOWANCE	500	0	500	.00	.00	500.00	0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	5,152.36	.00	2,847.64	64.4%
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	777.00	.00	523.00	59.8%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	867.00	.00	133.00	86.7%
1050050 6007 BANK FEES/CHARGES	0	0	0	205.00	.00	-205.00	100.0%*
1050050 6015 WATER-CTWA	12,000	0	12,000	6,739.95	.00	5,260.05	56.2%
1050050 6017 GARBAGE	8,000	0	8,000	4,659.93	.00	3,340.07	58.2%
1050050 6019 CNET	9,228	0	9,228	6,921.00	.00	2,307.00	75.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	27,745.00	.00	25,055.00	52.5%
1050050 6383 PEST CONTROL	2,100	0	2,100	2,495.00	.00	-395.00	118.8%*
TOTAL GENERAL & ADMINISTRATIVE	1,897,024	0	1,897,024	1,721,708.61	.00	175,315.39	90.8%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	7,850	0	7,850	5,329.75	.00	2,520.25	67.9%
1050053 IT72 HARDWARE-DATA PROC	33,250	0	33,250	11,779.84	.00	21,470.16	35.4%
1050053 IT73 SOFTWARE-DATA PROC	107,350	0	107,350	38,057.81	.00	69,292.19	35.5%
1050053 IT74 IT MOBILE	20,500	0	20,500	26,686.07	.00	-6,186.07	130.2%*
TOTAL G & A - INFORMATION TECHNOLOGY	168,950	0	168,950	81,853.47	.00	87,096.53	48.4%
1050054 G & A - FLEET/FUEL							

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1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	65,986.96	.00	14,013.04	82.5%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	25,803.17	.00	9,196.83	73.7%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	93,782.62	.00	56,217.38	62.5%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	185,572.75	.00	79,427.25	70.0%
I052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	2,090,924	0	2,090,924	1,045,462.01	.00	1,045,461.99	50.0%
1052052 5901 PRINCIPAL PAID-199	4,576,000	0	4,576,000	.00	.00	4,576,000.00	0%
1052052 6122 2015 TRUSTEE FEES	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6125 TRUSTEE FESS 2017A	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6126 TRUSTEE FEE 2017B	2,640	0	2,640	.00	.00	2,640.00	0%
1052052 6127 TRUSTEE FEE 2018	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6128 TRUSTEE FEE 2020	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6129 TRUSTEE FEE 20A	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6130 TRUSTEE FEE 21	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6131 TRUSTEE FEE 21A	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	1,750.00	.00	.00	100.0%
TOTAL DEBT SERVICE	6,682,964	0	6,682,964	1,058,862.01	.00	5,624,101.99	15.8%
I060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	87,497	0	87,497	69,163.49	.00	18,333.51	79.0%
1060019 5002 REGULAR LABOR	155,100	0	155,100	142,061.97	.00	13,038.03	91.6%
1060019 5003 OVERTIME LABOR	1,000	0	1,000	423.33	.00	576.67	42.3%
1060019 5005 COMP TIME	0	0	0	893.71	.00	-893.71	100.0%*
1060019 5006 VACATION	0	0	0	23,383.48	.00	-23,383.48	100.0%*
1060019 5007 SICK	0	0	0	20,328.09	.00	-20,328.09	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	3,351.43	.00	-3,351.43	100.0%*
1060019 5010 HOLIDAY	0	0	0	4,162.08	.00	-4,162.08	100.0%*
1060019 5101 FICA EXPENSE	15,041	0	15,041	14,240.15	.00	800.85	94.7%
1060019 5102 MEDICARE EXPENSE	3,518	0	3,518	3,330.08	.00	187.92	94.7%
1060019 5202 GROUP HEALTH INSUR	37,530	0	37,530	37,014.09	.00	515.91	98.6%
1060019 5203 PENSION (401) UAJA	16,505	0	16,505	15,900.14	.00	604.86	96.3%
1060019 5305 SMALL EQUIPMT/TOOL	150	0	150	1,461.85	.00	-1,311.85	974.6%*
1060019 5306 LAB SUPPLIES	25,000	0	25,000	29,487.03	.00	-4,487.03	117.9%*
1060019 5501 EQUIPMENT MAINTENA	3,500	0	3,500	1,187.33	.00	2,312.67	33.9%

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TOTAL WWP - LABORATORY	344,841	0	344,841	366,388.25	.00	-21,547.25	106.2%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	41,593	0	41,593	47,602.94	.00	-6,009.94	114.4%*
1060022 5002 REGULAR LABOR	430,010	0	430,010	308,816.90	.00	121,193.10	71.8%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	2,198.90	.00	5,801.10	27.5%
1060022 5006 VACATION	0	0	0	26,448.92	.00	-26,448.92	100.0%*
1060022 5007 SICK	0	0	0	19,181.06	.00	-19,181.06	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	8,052.72	.00	-8,052.72	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	2,350.83	.00	-2,350.83	100.0%*
1060022 5010 HOLIDAY	0	0	0	15,008.63	.00	-15,008.63	100.0%*
1060022 5101 FICA EXPENSE	29,612	0	29,612	27,405.17	.00	2,206.83	92.5%
1060022 5102 MEDICARE EXPENSE	6,839	0	6,839	6,409.08	.00	429.92	93.7%
1060022 5202 GROUP HEALTH INSUR	124,564	0	124,564	95,371.57	.00	29,192.43	76.6%
1060022 5203 PENSION (401) UAJA	25,660	0	25,660	32,960.35	.00	-7,300.35	128.5%*
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	2,109.25	.00	2,890.75	42.2%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	9,363.84	.00	4,636.16	66.9%
1060022 5501 EQUIPMENT MAINTENA	134,750	0	134,750	178,115.78	.00	-43,365.78	132.2%*
1060022 5501 6174 SCADIA MAINT	82,600	0	82,600	69,338.48	.00	13,261.52	83.9%
1060022 5501 6175 UV MAINT	32,000	0	32,000	426.44	.00	31,573.56	1.3%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	69,550.83	.00	50,449.17	58.0%
1060022 5503 BUILDING & GROUND	35,000	0	35,000	25,415.65	.00	9,584.35	72.6%
1060022 5508 GRIT REMOVAL-PLANT	20,000	0	20,000	21,516.11	.00	-1,516.11	107.6%*
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	21,358.20	.00	3,641.80	85.4%
1060022 6384 SOLAR GRAZING	17,180	0	17,180	17,180.00	.00	.00	100.0%
1060022 7511 LANDSCAPE	40,000	0	40,000	25,465.16	.00	14,534.84	63.7%
TOTAL TREATMENT PLANT MAINTENANCE	1,191,808	0	1,191,808	1,031,646.81	.00	160,161.19	86.6%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	13,008.40	.00	-13,008.40	100.0%*
1060023 5003 B5001 OVERTIME LABO	0	0	0	73.82	.00	-73.82	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	811.15	.00	-811.15	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	189.74	.00	-189.74	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	2,417.67	.00	-2,417.67	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	978.57	.00	-978.57	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	23,764.84	.00	51,235.16	31.7%

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1060023 5602 B5001 O&M MAIN STAT	39,000	0	39,000	49,494.23	.00	-10,494.23	126.9%*
TOTAL MAIN STATION	114,000	0	114,000	90,738.42	.00	23,261.58	79.6%
I060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	87,497	0	87,497	67,642.78	.00	19,854.22	77.3%
1060025 5006 VACATION	0	0	0	6,037.25	.00	-6,037.25	100.0%*
1060025 5007 SICK	0	0	0	1,996.13	.00	-1,996.13	100.0%*
1060025 5010 HOLIDAY	0	0	0	1,809.67	.00	-1,809.67	100.0%*
1060025 5101 FICA EXPENSE	5,425	0	5,425	4,727.59	.00	697.41	87.1%
1060025 5102 MEDICARE EXPENSE	1,269	0	1,269	1,105.72	.00	163.28	87.1%
1060025 5202 GROUP HEALTH INSUR	14,616	0	14,616	16,207.28	.00	-1,591.28	110.9%*
1060025 5203 PENSION (401) UAJA	8,750	0	8,750	6,818.32	.00	1,931.68	77.9%
1060025 5305 SMALL EQUIPMT/TOOL	400	0	400	.00	.00	400.00	.0%
1060025 5410 ANALYSIS	3,000	0	3,000	.00	.00	3,000.00	.0%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	121,957	0	121,957	104,544.74	.00	17,412.26	85.7%
I060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	41,593	0	41,593	36,416.84	.00	5,176.16	87.6%
1060028 5006 VACATION	0	0	0	877.38	.00	-877.38	100.0%*
1060028 5007 SICK	0	0	0	109.28	.00	-109.28	100.0%*
1060028 5010 HOLIDAY	0	0	0	1,100.57	.00	-1,100.57	100.0%*
1060028 5101 FICA EXPENSE	2,579	0	2,579	2,387.24	.00	191.76	92.6%
1060028 5102 MEDICARE EXPENSE	603	0	603	558.33	.00	44.67	92.6%
1060028 5202 GROUP HEALTH INSUR	9,902	0	9,902	7,571.56	.00	2,330.44	76.5%
1060028 5203 PENSION (401) UAJA	4,160	0	4,160	3,093.44	.00	1,066.56	74.4%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	3,622.05	.00	13,377.95	21.3%
1060028 5305 OPERATIONAL SU	490,000	0	490,000	482,262.95	.00	7,737.05	98.4%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	1,397.19	.00	602.81	69.9%
1060028 5410 LAB ANALYSIS	10,000	0	10,000	8,295.70	.00	1,704.30	83.0%
1060028 5501 EQUIPMENT MAINTENA	150,000	0	150,000	187,233.79	.00	-37,233.79	124.8%*
1060028 5602 1064 POWER	200,000	0	200,000	138,996.14	.00	61,003.86	69.5%
1060028 5605 CTWA REIMBURSE	70,000	0	70,000	50,362.44	.00	19,637.56	71.9%
TOTAL WWTP - BENEFICIAL REUSE	997,837	0	997,837	924,284.90	.00	73,552.10	92.6%
I060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	41,593	0	41,593	36,416.84	.00	5,176.16	87.6%

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1060029 5002 REGULAR LABOR	135,398	0	135,398	96,431.98	.00	38,966.02	71.2%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	2,280.46	.00	1,219.54	65.2%
1060029 5006 VACATION	0	0	0	5,304.37	.00	-5,304.37	100.0%*
1060029 5007 SICK	0	0	0	1,337.57	.00	-1,337.57	100.0%*
1060029 5008 PERSONAL	0	0	0	1,811.21	.00	-1,811.21	100.0%*
1060029 5009 JURY/CIVIL/VOLUNTE	0	0	0	288.00	.00	-288.00	100.0%*
1060029 5010 HOLIDAY	0	0	0	5,191.52	.00	-5,191.52	100.0%*
1060029 5101 FICA EXPENSE	11,160	0	11,160	9,241.78	.00	1,918.22	82.8%
1060029 5102 MEDICARE EXPENSE	2,611	0	2,611	2,161.44	.00	449.56	82.8%
1060029 5202 GROUP HEALTH INSUR	61,070	0	61,070	46,913.90	.00	14,156.10	76.8%
1060029 5203 PENSION (401) UAJA	10,930	0	10,930	11,214.31	.00	-284.31	102.6%*
1060029 5304 OPERATIONAL SUPPLI	500	0	500	28.97	.00	471.03	5.8%
1060029 5304 1036 POLYMER	70,000	0	70,000	51,920.00	.00	18,080.00	74.2%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	62,828.89	.00	62,171.11	50.3%
1060029 5602 1042 POWER-DEWATERI	85,000	0	85,000	63,180.10	.00	21,819.90	74.3%
TOTAL WWTP - DEWATERING	546,762	0	546,762	396,551.34	.00	150,210.66	72.5%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	41,593	0	41,593	36,452.24	.00	5,140.76	87.6%
1060030 5002 REGULAR LABOR	257,860	0	257,860	147,474.40	.00	110,385.60	57.2%
1060030 5003 OVERTIME LABOR	21,000	0	21,000	26,734.52	.00	-5,734.52	127.3%*
1060030 5006 VACATION	0	0	0	1,678.24	.00	-1,678.24	100.0%*
1060030 5007 SICK	0	0	0	3,080.91	.00	-3,080.91	100.0%*
1060030 5008 PERSONAL	0	0	0	2,739.37	.00	-2,739.37	100.0%*
1060030 5009 JURY/CIVIL/VOLUNTE	0	0	0	842.92	.00	-842.92	100.0%*
1060030 5010 HOLIDAY	0	0	0	9,230.98	.00	-9,230.98	100.0%*
1060030 5101 FICA EXPENSE	20,039	0	20,039	14,335.62	.00	5,703.38	71.5%
1060030 5102 MEDICARE EXPENSE	4,687	0	4,687	3,352.75	.00	1,334.25	71.5%
1060030 5202 GROUP HEALTH INSUR	52,171	0	52,171	63,275.06	.00	-11,104.06	121.3%*
1060030 5203 PENSION (401) UAJA	17,053	0	17,053	9,225.08	.00	7,827.92	54.1%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	225.27	.00	1,774.73	11.3%
1060030 5304 1038 COMPOST AMEND	75,000	0	75,000	154,578.75	.00	-79,578.75	206.1%*
1060030 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	2,401.05	.00	98.95	96.0%
1060030 5409 LICENSE & FEES	5,000	0	5,000	12,780.55	.00	-7,780.55	255.6%*
1060030 5410 LAB ANALYSIS	8,500	0	8,500	11,031.10	.00	-2,531.10	129.8%*
1060030 5415 VECTOR CONTROL	0	0	0	6,120.19	.00	-6,120.19	100.0%*
1060030 5501 EQUIPMENT MAINTENA	80,000	0	80,000	27,956.65	.00	52,043.35	34.9%
1060030 5506 1032 SKID STEER 184	5,000	0	5,000	9,130.41	.00	-4,130.41	182.6%*
1060030 5506 1033 FRONT END LOAD	12,000	0	12,000	6,588.44	.00	5,411.56	54.9%
1060030 5506 1055 STREET SWEEPER	5,000	0	5,000	2,948.88	.00	2,051.12	59.0%

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1060030 5506 1062 CAT SKID STEER	8,000	0	8,000	3,619.19	.00	4,380.81	45.2%
1060030 5506 1071 LOADER MAINT 6	5,000	0	5,000	4,585.32	.00	414.68	91.7%
1060030 5506 1072 TROMMEL	5,000	0	5,000	372.00	.00	4,628.00	7.4%
1060030 5602 1041 POWER-COMPOST	100,000	0	100,000	113,724.17	.00	-13,724.17	113.7%*
1060030 5603 1007 NATURAL GAS -	170,000	0	170,000	134,029.89	.00	35,970.11	78.8%
TOTAL WWTP - COMPOST	897,403	0	897,403	808,513.95	.00	88,889.05	90.1%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	41,593	0	41,593	36,416.84	.00	5,176.16	87.6%
1060032 5002 REGULAR LABOR	690,759	0	690,759	367,216.00	.00	323,543.00	53.2%
1060032 5003 OVERTIME LABOR	115,000	0	115,000	189,108.88	.00	-74,108.88	164.4%*
1060032 5004 SHIFT LABOR	12,500	0	12,500	7,594.38	.00	4,905.62	60.8%
1060032 5006 VACATION	0	0	0	25,691.80	.00	-25,691.80	100.0%*
1060032 5007 SICK	0	0	0	11,757.85	.00	-11,757.85	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	7,808.30	.00	-7,808.30	100.0%*
1060032 5009 JURY/CIVIL/VOLUNTE	0	0	0	465.31	.00	-465.31	100.0%*
1060032 5010 HOLIDAY	0	0	0	20,478.39	.00	-20,478.39	100.0%*
1060032 5101 FICA EXPENSE	49,126	0	49,126	41,837.45	.00	7,288.55	85.2%
1060032 5102 MEDICARE EXPENSE	11,489	0	11,489	9,784.65	.00	1,704.35	85.2%
1060032 5202 GROUP HEALTH INSUR	207,366	0	207,366	156,268.18	.00	51,097.82	75.4%
1060032 5203 PENSION (401) UAJA	38,698	0	38,698	32,111.13	.00	6,586.87	83.0%
1060032 5204 OVERHEAD	500	0	500	.00	.00	500.00	.0%
1060032 5304 OPERATION SUPPLIES	0	0	0	2,426.71	.00	-2,426.71	100.0%*
1060032 5304 1034 ALUM	225,000	0	225,000	249,450.47	.00	-24,450.47	110.9%*
1060032 5304 1070 CARBON SUPPLEM	285,000	0	285,000	281,266.92	.00	3,733.08	98.7%
1060032 5405 1053 STREAM MONITOR	14,250	0	14,250	14,250.00	.00	.00	100.0%
1060032 5409 LICENSE & FEES	9,000	0	9,000	11,300.00	.00	-2,300.00	125.6%*
1060032 5410 ANALYSIS	22,000	0	22,000	28,904.92	.00	-6,904.92	131.4%*
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	39,697.64	.00	10,302.36	79.4%
1060032 5602 1043 POWER-PLANT	625,000	0	625,000	639,209.43	.00	-14,209.43	102.3%*
TOTAL TREATMENT PLANT OPERATION	2,397,281	0	2,397,281	2,173,045.25	.00	224,235.75	90.6%
1070021 COLLECTION-MAINTENANCE							
1070021 0021 B5489 CAPITAL IN PR	0	0	0	98.56	.00	-98.56	100.0%*
1070021 5001 SUPERVISOR LABOR	141,812	0	141,812	87,059.93	.00	54,752.07	61.4%
1070021 5002 REGULAR LABOR	1,119,501	0	1,119,501	419,254.31	.00	700,246.69	37.5%

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1070021 5002 6172 REGULAR LABOR	0	0	0	66,201.56	.00	-66,201.56	100.0%*
1070021 5002 6336 N OAK LANE	0	0	0	1,948.77	.00	-1,948.77	100.0%*
1070021 5002 6362 REGULAR LABOR	0	0	0	143,073.04	.00	-143,073.04	100.0%*
1070021 5002 6366 REGULAR LABOR	0	0	0	70,099.48	.00	-70,099.48	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	7,689.23	.00	-7,689.23	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	7,748.13	.00	-7,748.13	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	7,630.25	.00	-7,630.25	100.0%*
1070021 5002 B5489 REGULAR LABOR	0	0	0	1,204.12	.00	-1,204.12	100.0%*
1070021 5002 B5490 REGULAR LABOR	0	0	0	1,040.14	.00	-1,040.14	100.0%*
1070021 5002 B5491 REGULAR LABOR	0	0	0	822.72	.00	-822.72	100.0%*
1070021 5002 B5492 REGULAR LABOR	0	0	0	868.08	.00	-868.08	100.0%*
1070021 5003 OVERTIME LABOR	30,000	0	30,000	22,746.18	.00	7,253.82	75.8%
1070021 5006 VACATION	0	0	0	48,925.25	.00	-48,925.25	100.0%*
1070021 5007 SICK	0	0	0	45,501.02	.00	-45,501.02	100.0%*
1070021 5008 PERSONAL	0	0	0	7,837.81	.00	-7,837.81	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	724.47	.00	-724.47	100.0%*
1070021 5010 HOLIDAY	0	0	0	37,977.64	.00	-37,977.64	100.0%*
1070021 5101 FICA EXPENSE	79,442	0	79,442	58,234.86	.00	21,207.14	73.3%
1070021 5101 6172 FICA EXPENSE	0	0	0	4,104.51	.00	-4,104.51	100.0%*
1070021 5102 MEDICARE EXPENSE	18,579	0	18,579	13,619.28	.00	4,959.72	73.3%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	959.87	.00	-959.87	100.0%*
1070021 5202 GROUP HEALTH INSUR	356,344	0	356,344	216,232.00	.00	140,112.00	60.7%
1070021 5202 6172 GROUP HEALTH I	0	0	0	18,725.06	.00	-18,725.06	100.0%*
1070021 5203 PENSION (401) UAJA	70,157	0	70,157	67,742.64	.00	2,414.36	96.6%
1070021 5203 6172 PENSION (401)	0	0	0	4,657.30	.00	-4,657.30	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	9,820.34	.00	10,179.66	49.1%
1070021 5504 SEWER LINE MAINTEN	100,000	0	100,000	98,193.27	.00	1,806.73	98.2%
1070021 5506 CONSTR. EQUIP MAI	0	0	0	523.37	.00	-523.37	100.0%*
1070021 6385 GIS AND MAPPING	63,000	0	63,000	54,919.19	.00	8,080.81	87.2%
1070021 ER01 RENTAL OF EQUIPMEN	1,000	0	1,000	220.00	.00	780.00	22.0%
1070021 ER14 RENTAL LOWBOY	5,000	0	5,000	640.00	.00	4,360.00	12.8%
1070021 PV01 TRENCH PAVING-CONT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COLLECTION-MAINTENANCE	2,024,835	0	2,024,835	1,527,042.38	.00	497,792.62	75.4%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	6,422.75	.00	1,577.25	80.3%
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	51,784.22	.00	28,215.78	64.7%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	58,206.97	.00	29,793.03	66.1%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	141,812	0	141,812	87,060.22	.00	54,751.78	61.4%

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1070034 5002 REGULAR LABOR	230,740	0	230,740	144,326.95	.00	86,413.05	62.5%
1070034 5002 B5481 REGULAR LABOR	0	0	0	108.00	.00	-108.00	100.0%*
1070034 5002 B5485 REGULAR LABOR	0	0	0	2,232.42	.00	-2,232.42	100.0%*
1070034 5002 B5487 REGULAR LABOR	0	0	0	1,686.89	.00	-1,686.89	100.0%*
1070034 5002 B5488 REGULAR LABOR	0	0	0	866.96	.00	-866.96	100.0%*
1070034 5003 OVERTIME LABOR	11,000	0	11,000	9,522.31	.00	1,477.69	86.6%
1070034 5006 VACATION	0	0	0	23,903.59	.00	-23,903.59	100.0%*
1070034 5007 SICK	0	0	0	7,667.85	.00	-7,667.85	100.0%*
1070034 5008 PERSONAL	0	0	0	3,738.86	.00	-3,738.86	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	457.15	.00	-457.15	100.0%*
1070034 5010 HOLIDAY	0	0	0	9,728.04	.00	-9,728.04	100.0%*
1070034 5101 FICA EXPENSE	23,750	0	23,750	18,844.01	.00	4,905.99	79.3%
1070034 5102 MEDICARE EXPENSE	5,555	0	5,555	4,407.04	.00	1,147.96	79.3%
1070034 5202 GROUP HEALTH INSUR	53,340	0	53,340	55,209.20	.00	-1,869.20	103.5%*
1070034 5203 PENSION (401) UAJA	25,719	0	25,719	24,415.38	.00	1,303.62	94.9%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,004.27	.00	1,995.73	50.1%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	86.19	.00	413.81	17.2%
1070034 5507 SEWER LINE INSPEC/	0	0	0	2,021.68	.00	-2,021.68	100.0%*
1070034 5507 B5461 WHITEHALL ROA	0	0	0	1,150.00	.00	-1,150.00	100.0%*
1070034 5507 B5464 RHODES LANE	0	0	0	750.00	.00	-750.00	100.0%*
1070034 5507 B5481 INSPECTION EN	0	0	0	650.00	.00	-650.00	100.0%*
1070034 5507 B5485 INSPECTION EN	0	0	0	1,008.65	.00	-1,008.65	100.0%*
1070034 5507 B5487 INSPECTION EN	0	0	0	650.00	.00	-650.00	100.0%*
1070034 5507 B5488 INSPECTION EN	0	0	0	800.63	.00	-800.63	100.0%*
TOTAL COLLECTION-INSPECTION	496,416	0	496,416	403,296.29	.00	93,119.71	81.2%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	2,489.72	.00	17,510.28	12.4%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	52,994.04	.00	17,005.96	75.7%
1070036 5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5003 O & M NORTH M	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5004 O & M SOUTH M	300	0	300	.00	.00	300.00	.0%
1070036 5602 POWER	62,000	0	62,000	38,154.21	.00	23,845.79	61.5%
1070036 5602 B5002 POWER-CLASTER	500	0	500	76.87	.00	423.13	15.4%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	118.50	.00	381.50	23.7%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,368.34	.00	1,631.66	45.6%
TOTAL COLLECTION-PUMP STATION	157,900	0	157,900	95,201.68	.00	62,698.32	60.3%
TOTAL OPERATING FUND	26,164,342	0	26,164,342	2,167,724.41	.00	23,996,617.59	8.3%
TOTAL REVENUES	-18,478,166	0	-18,478,166	-13,505,118.86	.00	-4,973,047.14	
TOTAL EXPENSES	44,642,508	0	44,642,508	15,672,843.27	.00	28,969,664.73	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2023 10

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	26,164,342	0	26,164,342	2,167,724.41	.00	23,996,617.59	8.3%
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** END OF REPORT - Generated by Sierra weight **



UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts

General Checking	\$243,054.28
Payroll Checking	\$197,249.54
PLIGIT Checking	\$1,605.92
Petty Cash	\$151.40

Revenue Fund Accounts

Revenue Sweep	\$196,335.87
Revenue Trustee	\$1,068,458.54

Savings Accounts

PLIGIT Plus	\$8,975.28
93 BRIF	\$1,968,149.97
Emmaus BRIF	\$0.00

TOTAL LIQUID ASSETS **\$3,683,980.80**

Dedicated Accounts

2015 DSF	\$3,980.13
2017A DSF	\$620,964.05
2017 B & C DSF	\$3,126,957.80
2018 DSF	\$208,520.04
2020 DSF	\$785,559.71
2020A DSF	\$95,453.64
2021 DSF	\$132,754.44
2021A DSF	\$1,016.83
2022 DSF	\$4,793.93
2020A Construction Fund	\$1,582,011.06
2021 Construction Fund	\$8,819,757.59

TOTAL DEDICATED ASSETS **\$15,381,769.22**

Restricted Accounts

93 Oper. Expense Reserve	\$314,772.51
93 Debt Service Reserve	\$3,829,801.98

\$4,144,574.49

Receivables Outstanding

UAJA Sewer	\$1,697,095.57
UAJA Surcharge	\$25,650.00
Borough Sewer	\$2,923,589.06
PGM Sewer	\$58,613.80
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$4,704,948.43**



**COMPOST AND SEPTAGE OPERATIONS REPORT
OCTOBER 2023**

COMPOST PRODUCTION AND DISTRIBUTION

UNITS IN CU/YDS	MAY	JUNE	JULY	AUG	SEPT	OCT
PRODUCTION	753	575	803	483	601	661
YTD PRODUCTION	3,859	4,434	5,237	5,720	6,322	6,983
DISTRIBUTION	557	805	423	1,333	504	694
YTD DISTRIBUTION	4,113	4,918	5,341	6,674	7,178	7,872
IMMEDIATE SALE	1,546	1,494	1,646	803	908	651
CURRENTLY IN STORAGE	2,299	2,069	2,449	1,411	1,509	1,312

SEPTAGE OPERATIONS

LBS/SOLIDS

	MAY	JUNE	JULY	AUG	SEPT	OCT
PORT MATILDA	1,981	1,843	1,681	1,409	780	1,284
HUSTON TOWNSHIP	307	350	306	384	634	703

TOTAL GALLONS

	MAY	JUNE	JULY	AUG	SEPT	OCT
RESIDENTIAL/COMMERCIAL	20,100	10,450	6,950	23,600	24,125	33,670
PORT MATILDA	19,500	19,500	19,500	13,000	5,500	11,000
HUSTON TOWNSHIP	8,000	6,000	8,000	6,000	7,000	7,300
TOTAL GALLONS	47,600	35,950	34,450	42,600	36,625	51,970



SUPERINTENDENT'S REPORT

For the month of October 2023
Andrew Breon, Superintendent

PLANT OPERATIONS

12-Month Rolling Effluent Average:	3.70 MGD	Plant effluent temperature monthly average:	68.4°
Total Monthly Influent Flow:	166.07 MGD	Wetland temperature monthly average:	66.7°
Monthly Average Influent Flow:	5.36 MGD		
Highest Daily Influent Flow (10/14 game):	6.58 MGD		
Lowest Daily Influent Flow (10/28):	4.84 MGD		

On-Line Treatment Units:

3—Primary Clarifiers	4—Secondary Clarifiers
2—Aeration Basins	8—Denitrification filters

Reuse Water Distribution Data

	October	Year to date gallons
Best Western Hotel	29,000	341,000
Centre Hills Golf	4,562,000	41,119,000
Stewart Drive	0	5,800
Collections Maintenance Garage	2,000	17,000
CINTAS	463,000	5,657,000
Red Line	409,000	4,230,000
Plant site	4,553,000	45,277,000
GDK Park vault	33,554,000	306,235,000
Kissinger's Pond	0	8,122,000
Elks	750,000	9,596,000
Total Gallons	44,322,000	420,599,800

PLANT MAINTENANCE

- Repaired the potable water line to the farmhouse.
- Cleaned and repaired the Carbon Tanks and repaired the concrete containment.
- Replaced the airline dryer in AWT Air-compressor #2.
- Repaired control wiring in Composter #2.
- Repaired the chain on the Knight Mixer.
- Sonic tested the MFs and began replacing and pinning the bad membranes.



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

MAINLINE MAINTENANCE:

New Laterals – 1 (104 Hunter Ave.)
Mainline Cleaning – 4,928 ft cleaned/cut with root cutter
Mainline televising – 30,156 ft televised – 132 manholes inspected.
Castings-4
East Hillside project
Pipe replacement is complete.
Concrete (curbs and sidewalks) complete
Restoration (topsoil, seed and straw) complete
Paving- 60% complete

LIFT STATION MAINTENANCE:

Cleaned (10) wet wells.

NEXT MONTH PROJECTS:

East Hillside project- (finish paving)
Mainline spot repairs found while televising lines for mapping.
Continue televising mainline.
GIS for mapping
Clearing backlot R.O.W.'s
Mainline flushing

INSPECTION:

(0)

MAINLINE CONSTRUCTION:

a) Grayspoint Phase 7A – 40% complete

NEW CONNECTIONS:

a.	Single-Family Residential	11	c.	Commercial	0
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 11

PA One-Calls Responded to October 1 thru 31 = 314



CONSULTING ENGINEER'S REPORT

UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

November 15, 2023

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

RETAINER SERVICES (R001178.0693)

- Reviewed product literature and submittals from an alternative pre-cast manhole manufacturer. Components of the submitted information were not in conformance with the Authority's specifications.

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

- The General Contractor has completed all punch list items.
- The Electrical Contractor is completing final punch list items.
 - The Contractor has requested to deduct the locking hasp for the ATS from his Contract.
- There were no applications for payments submitted this month.

SCOTT ROAD PUMP STATION UPGRADE					
SUMMARY OF APPLICATIONS FOR PAYMENT					
Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	Final	\$0.00	\$515,303.23	\$515,303.23	\$0.00
2021-04	--	\$0.00	\$260,671.13	\$260,671.13	\$12,998.21*

*Balance to Finish was adjusted based on deductive Change Order No. 2.

PERSIA PUMP STATION EVALUATION (P001178.0724)

- The evaluation report was submitted.
- UAJA is reviewing future upgrade options with College Township as it relates to rights-of-way.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (P001178.0725)

- The Task Activity Report (TAR) was approved by PA DEP.
- Report tasks are being completed. It is expected that the hydraulic capacity model and contributing EDU delineation will be completed by December 13th.
- Flows within the interceptor continue to be monitored; however, no substantial wet weather events have occurred to confidently determine peak flows.

DEVELOPER PLAN REVIEWS:

- There were no new plan reviews.

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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

November 2023

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has been completed. We have provided compiled data to the PA DEP for review and determination of next steps.

Phosphorus Study Project Schedule

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

Ozone Disinfection for Effluent (094612023)

- Start-up and commissioning of the Ozone equipment has begun. Full startup planned for the week of November 29th.
- New liquid oxygen system arriving week of November 13th.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC			\$5,448,000.00	\$5,170,200.00	94.90%	\$536,310.00
2021-06 EC	10	\$7,125.00	\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$219,195.00	98.29%	\$14,764.75
		\$7,125.00	\$6,021,000.00	\$5,715,895.00	94.93%	\$590,899.75

- Application for Payment No. 16 has been received for Contract 2021-05 in the amount of \$18,097.50. We are not recommending additional payment until the contractor achieves Substantial Completion. RETTEW rejected this payment application and has provided correspondence under separate cover.
- Application for Payment No. 10 has been received for Contract 2021-06 in the amount of \$7,125.00. We recommend payment in the amount of \$7,125.00.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date (per Contractor)	12/5/2023

Anaerobic Digestion Project (094612026)

- The Commonwealth Financing Authority’s next scheduled meeting is November 21st.
- As a reminder, bids were received for the four contracts on September 13th. A full tabulation of the bid results is attached to this report and a total of seven bids were received for the various contracts, however one bidder (GM McCrossin) withdrew their bid submission for Contract 2022-04.
- Based on our review of the bids received and economics, we recommend the Authority issue Notices of Intent to Award on November 22nd as follows:
 - Contract No. 2022-01: General Construction Quandel Construction Group \$66,606,000.00
 - Contract No. 2022-02: Plumbing Construction Myco Mechanical \$784,000.00
 - Contract No. 2022-03: HVAC Construction Myco Mechanical \$759,000.00
 - Contract No. 2022-04: Electrical Construction George Hayden \$6,598,900.00

Anaerobic Digestion Project Schedule

Milestone	Date
Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders	Week of December 12, 2022
Submission of Land Development Plan	May 19, 2023
Submission of Building Permit Application	Week of July 10th
Complete Bidding Documents/Advertise for Bids	June 5, 2023
Bids Received for Construction	September 13, 2023
CFA Meeting Grant Announcement (Likely)	November 21, 2023
Tentative Bid Award	November 22, 2023
Begin Construction	January 2024
Completion of Dryer and Waste Handling Buildings	July 2025
Complete Construction	February 2026

NPDES Permit Renewal

- We are working with staff to obtain all sampling data required for submission of the NPDES permit renewal application for the Spring Creek Pollution Control Facility. The facility’s permit will expire September 30, 2024, with a renewal application due no later than the end of March 2024.

Modifications to GD Kissinger Meadow Stream Augmentation

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

November 8, 2023

Mr. Cory Miller, Executive Director
Mr. Jason Brown, Assistant Executive Director
University Area Joint Authority
1576 Spring Valley Road
State College, PA 16801

RE: Biosolids Upgrade Project
Contract Award Recommendation
RETTEW Project No. 094612026

Dear Mr. Miller and Mr. Brown:

On September 13, 2023, bids were received for the above-referenced project. The attached bid tabulation shows the bids received at that time.

All bidders were responsive to the bid requirements, were complete and in the proper format. Consistent with PA State Law, G.M. McCrossin notified the Authority and withdrew their bid submission for Contract 2022-04 due to a math error related to the contract total.

The following are the lowest responsible bidders for each contract:

- Contract No. 2022-01 – General Construction – Quandel Construction Group, Inc.
- Contract No. 2022-02 – Plumbing Construction – Myco Mechanical, Inc.
- Contract No. 2022-03 – HVAC Construction – Myco Mechanical, Inc.
- Contract No. 2022-04 – Electrical Construction – George J. Hayden, Inc. dba Hayden Power Group

Based on the information submitted by the bidders, and considering past performance on similar projects, we recommend that the Authority award Contract No. 2022-01 to Quandel Construction Group, Inc. in the amount of \$66,606,000.00, Contract No. 2022-02 to Myco Mechanical, Inc. in the amount of \$784,000.00, Contract No. 2022-03 to Myco Mechanical, Inc. in the amount of \$759,000.00, and Contract No. 2022-04 to George J. Hayden in the amount of \$6,598,900.00.

Upon the Authority's authorization we will notify the selected contractors with Notices of Award, and at the same time, request the required performance and payment bonds, and the insurance certificates.

Should you have any questions, or require additional information, please contact me at any time.

Sincerely,



Michele Aukerman, PE
Team Lead, Municipal
michele.aukerman@rettew.com

Enclosure


CERTIFIED BID TABULATION

University Area Joint Authority
 Biosolids Upgrade Project
 Contract 2022-01 - General Construction
 Contract 2022-02 - Plumbing Construction
 Contract 2022-03 - HVAC Construction
 Contract 2022-04 - Electrical Construction

Date of Bids: September 13, 2023
 Time of Bids: 2:00 PM
 Bids received via the PennBid website

COMPANY	Addendum Acknowledgment							BID BOND	NON-COLLUSION AFFIDAVIT	NON-DISCRIMINATION / SEXUAL HARASSMENT	PUBLIC WORKS EMPLOYMENT VERIFICATION FORM	BASE BID	BASIS OF BID SUPPLEMENT	
	No. 01	No. 02	No. 03	No. 04	No. 05	No. 06	No. 07							No. 08
	CONTRACT 2022-01 - GENERAL CONSTRUCTION													
Quandel Construction Group, Inc. 2601 Market Place, Suite 200 Harrisburg, PA 17110	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$66,606,000.00	None submitted	
Michael F. Ronca & Sons, Inc. 179 Mikron Road Bethlehem, PA 18020	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$75,421,000.00	None submitted	
CONTRACT 2022-02 - PLUMBING CONSTRUCTION														
Myco Mechanical, Inc. 1 N. Washington Street Telford, PA 18969	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$784,000.00		
CONTRACT 2022-03 - HVAC CONSTRUCTION														
Myco Mechanical, Inc. 1 N. Washington Street Telford, PA 18969	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$759,000.00		
CONTRACT 2022-04 - ELECTRICAL CONSTRUCTION														
GM McCrossin, Inc. 2780 Benner Pike Bellefonte, PA 16823	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$4,835,456.00	Bid Withdrawn	
George J. Hayden, Inc. dba Hayden Power Group 235 East Maple Street Hazleton, PA 18201	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$6,598,900.00		
Westmoreland Electric Services, LLC 193 Central Road Tarrs, PA 15688	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$8,222,000.00		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS
 RECEIVED September 13, 2023.

Jason D. Wert, PE, RCEE
 Market Leader

RETTEW



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

November 15, 2023

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$2,204,537.05. This amount includes penalties. The refusal to pay the full amount is very likely to cause another rate increase in 2024 for the other customers of UAJA to make up for the Borough delinquency.

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Biosolids Upgrade Project Bid Awards

As the Board is aware, the next Commonwealth Financing Authority (CFA) Meeting that could consider the H20PA Grant Funds for the Biosolids Project is November 21, 2023. As in the past meetings this year, the Authority does not know if 1) the meeting will occur and 2) if the Authority will be a recipient of Grant Funding. However, considering the date of the meeting and the requirement not to award a contract prior to a grant announcement, RETTEW has recommended awarding the Construction Contracts on or after November 21st. UAJA staff concurs.

However, if the CFA does not meet that day, the next possible meeting would be beyond the date of when the bids for the Biosolids Project expire (January 11, 2024, expiration date). This would require the Authority to rebid the project, with bids due in March 2024, approximately six months after the initial bid date. We would anticipate that the cost of the project will increase by several percent due to inflation, resulting in at least \$2.5mm of new costs. The Authority certainly incurred additional inflationary costs during 2023 in scheduling the bids to coincide with the various CFA meetings and deadlines.

The Authority has not been notified if it is a pending recipient of the H2O PA Grant funding, and historically, the Authority has not been a large grantee with this or similar programs. If the Authority receives funding in similar percentages as it had in the previous H2O PA program, the grant amount awarded would not cover the costs of the inflationary increase in waiting for further delays for a future CFA meeting.

The Authority has scheduled the project around three potential CFA meeting dates in 2023, and we remain hopeful that a meeting will occur on November 21st and that the Authority will be a recipient of H2O PA Funding. However, considering the costs for rebidding, if the project does not receive funds on November 21st, or the meeting is cancelled, we recommend the project proceed with Award to the Contractors for the Biosolids Project.

Recommendation: Authorize staff to award the contracts for the Biosolids Upgrade Project after November 21, 2023.

5. New Business

5.1 Health Insurance Contract 2024

The healthcare contract is usually awarded in conjunction with the budget process. This year the healthcare proposals arrived earlier than usual. The tabulation of the proposals is included in the agenda report. Our current provider is Geisinger. The lowest cost proposal is from Highmark, with a cost that is approximately 20 percent lower than our current contract. There is potentially more deductible exposure, but the maximum deductible risk is outweighed by the significant reduction in premium. Awarding the contract now will allow for a much smoother transition to the new provider.

Recommendation: Award the 2024 Healthcare contract to Highmark.

5.2 Solar Phase I Initiation of Purchase

Solar Phase I is eligible for purchase by UAJA July 1, 2024. UAJA anticipated purchasing the array when the power purchase agreement (PPA) was approved. The PPA provides incentives to UAJA to purchase the array and provides an option for purchase at the end of Year 6 and the end of Year 10. Continuing the PPA will result in increasing solar power energy costs until UAJA purchases the array. Once UAJA owns the array, UAJA will gain the benefit of the value of all the Solar Renewable Energy Credits (SRECs) for the remainder of the life of the array. Purchasing the array will have a net benefit of more than \$5 million over the projected life of the array.

The first step in purchasing the array is to have the array appraised according to the requirements of the PPA. The appraisal sets the purchase price of the array.

The Draft 2024 Budget assumes the purchase of Solar Phase I effective July 1, 2024.

Recommendation: Initiate the purchase of Solar Phase I and authorize the array to be appraised.

5.3 Requisitions

BRIF #829	EBY Paving East Hillside Project-Asphalt	\$6,768.08
BRIF #830	HRI, Inc. East Hillside Project-Asphalt	\$15,322.30
BRIF #831	Stitzer Crane Service Plant Crane Rental	\$1,325.00
BRIF #832	S & C Operations East Hillside Project-Trucking	\$8,640.00
BRIF #833	Glossner's Concrete	\$4,155.51

	East Hillside Project-Concrete	
BRIF #834	L/B Water East Hillside Project-Pipe Fittings	\$1,737.00
BRIF #835	Veronesi Remodeling Office Upgrade- Walls	\$9,000.00
BRIF #836	Best Line Equipment East Hillside Project-Equipment Rental	\$1,436.80
BRIF #837	Ducken Tree Farm East Hillside Project- Soil	\$594.00
BRIF #838	HRG Scott Road Project	\$337.50
TOTAL BRIF-		\$49,316.19
Construction Fund #104	Rettew Ozone Disinfection Project	\$2,932.99
Construction Fund #105	Rettew Sludge Drying Project	\$7,045.08
Construction Fund #106	PSI Pumping Solutions Ozone Disinfection Project Pay App. #10 (E)	\$7,125.00
TOTAL 2020 A CONSTRUCTION FUND-		\$17,103.07
Revenue Fund #202	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND-		\$1,000,000.00

6. Reports of Officers

7. Other Business

Executive Session to discuss legal matters.

8. Adjournment

University Area Joint Authority

Renewal 1/1/2024

	Current		Renewal					
	Geisinger Extra All Access HMO \$6000 1X	Geisinger Extra All Access HMO \$6000 1X	Geisinger Extra All Access HMO \$6000 1X	Highmark Customized PPO Blue Sharing \$6000 \$20/\$40 w/RX	PMHIC PPO \$6000 1X \$20/\$40	Highmark Customized PPO Blue Sharing \$5000 \$20/\$40 w/RX		
Total premium	Individual	\$874.00	\$1,040.60	\$685.01	\$944.53	\$711.40		
	Employee spouse	\$1,931.56	\$2,299.75	\$1,513.88	\$2,248.36	\$1,572.20		
	Parent-child	\$1,835.42	\$2,185.29	\$1,438.53	\$2,248.36	\$1,493.95		
	Parent-child(ren)	\$1,835.42	\$2,185.29	\$1,438.53	\$2,248.36	\$1,493.95		
	Family	\$2,545.12	\$3,030.26	\$1,993.39	\$2,248.36	\$2,070.18		
Deductible	Network (2x Fam)	6000 1X	6000 1X	\$6,000	6000 1X	\$5,000		
	Out of network			\$6,000		\$5,000		
Coinsurance	Network	100% after deductible	100% after deductible	100% after deductible	100% after deductible	100% after deductible		
	Out of network			80% after deductible		80% after deductible		
Out-of-pocket maximum	Network (2x Fam)	\$9,100	\$9,450	\$9,100	\$9,450	\$9,100		
	Out of network			N/A		N/A		
Emergency room co-pay		\$150	\$150	\$150	\$150	\$150		
	Hospital Co-Pay	Deductible	Deductible	Deductible	Deductible	Deductible		
High Tec Imaging		Deductible	Deductible	Deductible	Deductible	Deductible		
	Network office visit	\$20	\$20	\$20	\$20	\$20		
Primary care provider		\$40	\$40	\$40	\$40	\$40		
	Specialist							
Rx Drug Coverage		\$15 Generic \$45 Brand \$70 Non-Pref	\$15 Generic \$45 Brand \$70 Non-Pref	\$15 Generic \$45 Brand \$70 Non-Pref	\$15 Generic \$45 Brand \$70 Non-Pref	\$15 Generic \$45 Brand \$70 Non-Pref		
	Retail 31 day supply							

HRA Year to date \$85,679 30%

\$796,451.04 -21.6%

\$1,044,720.00 2.8%

\$827,133.00 -18.6%

University Area Joint Authority

Renewal 1/1/2024

	Current		Renewal				
	Geisinger Extra All Access HMO \$6000	Geisinger Extra All Access HMO \$6000	Capital Blue Cross PPO 6000/0/30 Rx 0	Aetna CPOSII 6250 100/50 IntRx PY V23	UPMC PPO \$6000 \$30/\$60		
Total premium	Individual	\$874.00	\$1,040.60	\$957.69	\$831.24		
	Employee spouse	\$1,931.56	\$2,299.75	\$2,116.49	\$1,670.43		
	Parent-child	\$1,835.42	\$2,185.29	\$2,011.16	\$1,489.67		
	Parent-child(ren)	\$1,835.42	\$2,185.29	\$2,011.16	\$1,489.67		
	Family	\$2,545.12	\$3,030.26	\$2,788.80	\$2,316.84		
Deductible	Network (2x Fam)	\$6,000	\$6,000	\$6,000	\$6,250		\$6,000
	Out of network		\$6,000	\$6,000	\$18,750		\$10,000
Coinsurance	Network	100% after deductible	100% after deductible	100% after deductible	100% after deductible		100% after deductible
	Out of network			50% after deductible	50% after deductible		70% aft deductible
Out-of-pocket maximum	Network (2x Fam)	\$9,100	\$9,450	\$8,550	\$8,500		\$8,150
	Out of network			\$10,000	\$33,750		\$10,000
Emergency room co-pay		\$150	\$150	\$200	\$500 aft ded		\$150
	Hospital Co-Pay	Deductible	Deductible	Deductible	\$250 per aft ded		Deductible
High Tec Imaging		Deductible	Deductible	\$250 aft ded	Deductible		Deductible
	Network office visit	\$20	\$20	\$30	\$35		\$30
Network office visit	Specialist	\$40	\$40	\$50	\$75 aft ded		\$60
	Rx Drug Coverage	\$15 Generic \$45 Brand \$70 Non-Pref	\$15 Generic \$45 Brand \$70 Non-Pref	\$4/\$15 Generic \$45 Brand \$70 Non-Pref	\$3/\$10 Generic \$50 Brand aft ded \$80 Non-Pref aft ded		\$15 Generic \$40 Brand \$80 Non-Pref

HRA Year to date

\$1,016,506.80

\$1,210,270.44

\$1,113,832.56

\$882,512.04

\$1,014,339.00

19.1%

9.6%

-13.2%

-0.2%

University Area Joint Authority

1/1/2024

		Current		Renewal			
		Geisinger Extra All Access HMO \$6000	Geisinger Extra All Access HMO \$6000	Capital Blue Cross PPO 6000/0/30 Rx 0	Aetna CPOSII 6250 100/50 IntRx PY V23	UPMC PPO \$6000 \$30/\$60	
	Individual	16	\$874.00	\$1,040.60	\$957.69	\$683.44	\$831.24
	Employee spouse	14	\$1,931.56	\$2,299.75	\$2,116.49	\$1,670.43	\$2,224.40
	Parent-child	1	\$1,835.42	\$2,185.29	\$2,011.16	\$1,489.67	\$1,766.47
	Parent-child(ren)	2	\$1,835.42	\$2,185.29	\$2,011.16	\$1,489.67	\$1,766.47
	Family	15	\$2,545.12	\$3,030.26	\$2,788.80	\$2,316.84	\$2,319.16
	HRA YTD						
	Max liability	48					
1X	Deductible	\$6,000	\$84,708.90	\$100,855.87	\$92,819.38	\$73,542.67	\$84,528.25
2X		\$6,000	\$1,016,506.80	\$1,210,270.44	\$1,113,832.56	\$882,512.04	\$1,014,339.00
		\$12,000	\$384,000				
			\$480,000				
2X		\$5,000	\$80,000	19.1%	9.6%	-13.2%	-0.2%
		\$10,000	\$320,000				
			\$400,000				

Company Name: University Area Joint Authority
Effective Date: 01/01/2024
Sales Rep: Alyssa McKee
Group Number: 10119308
Broker Commission: Standard PEPM Commission Applies

Benefit Highlights	Package 1 Benefit A				
Product	All-Access HMO				
In-Network Deductible	\$6,000/\$6,000				
In-Network Coinsurance	0%				
In-Network Coinsurance Max	\$0/\$0				
In-Network MOOP	\$9,450/\$18,900				
Extra Site PCP Copay	\$10				
PCP/Specialist Copays	\$20/\$40				
Telehealth PCP/SPEC Copays	\$5/\$10				
Emergency Room Copay	\$150				
Urgent Care Copay	\$20				
Prescription Drug Plan	\$0/\$15/\$45/\$70				
Prescription Drug Mail-Order	2.0x				
Prescription Drug Deductible	N/A				
Out of Network Deductible					
Out of Network Coinsurance					
Out of Network Coinsurance Max ¹					
Riders and Additional Services	Autism & Mental Health Parity, \$20 Manipulative Treatment Services				
CMS Creditable Coverage	This benefit meets CMS Creditable Coverage requirements.				
Premium Rates	Package 1 Benefit A				
Single	\$1,040.60				
Employee/Spouse	\$2,299.75				
Employee/Child(ren)	\$2,185.29				
Family	\$3,030.26				
Enrollment	Package 1 Benefit A				
Single	16				
Employee/Spouse	14				
Employee/Child(ren)	4				
Family	16				
Total employees	50				
Projected Total Monthly Premium	\$106,071.42				
Plan Level Rate Increase	19.06%				

¹QHDHP plans have an Out Of Network MOOP instead of an Out of Network Coinsurance Max

University Area Joint Authority

Prospective Rate Summary

Rates effective 01/01/2024 through 12/31/2024

Customized PPO Blue Sharing \$5,000 \$20/\$40 w/ Rx						
	Cross-Sell Discounted			Non-Discounted		
Contract Type	Medical	Rx	Total	Medical	Rx	Total
Individual	\$557.30	\$139.88	\$697.18	\$568.67	\$142.73	\$711.40
Parent/child	\$1,170.34	\$293.74	\$1,464.08	\$1,194.22	\$299.73	\$1,493.95
Parent/children	\$1,170.34	\$293.74	\$1,464.08	\$1,194.22	\$299.73	\$1,493.95
Two Party	\$1,231.63	\$309.12	\$1,540.75	\$1,256.77	\$315.43	\$1,572.20
Family	\$1,621.74	\$407.03	\$2,028.77	\$1,654.84	\$415.34	\$2,070.18

Accepted by _____ Date _____
 Title _____ Cross-Sell Yes / No _____

Customized PPO Blue Sharing \$5,500 \$20/\$40 w/ Rx						
	Cross-Sell Discounted			Non-Discounted		
Contract Type	Medical	Rx	Total	Medical	Rx	Total
Individual	\$544.17	\$139.88	\$684.05	\$555.28	\$142.73	\$698.01
Parent/child	\$1,142.77	\$293.74	\$1,436.51	\$1,166.09	\$299.73	\$1,465.82
Parent/children	\$1,142.77	\$293.74	\$1,436.51	\$1,166.09	\$299.73	\$1,465.82
Two Party	\$1,202.63	\$309.12	\$1,511.75	\$1,227.17	\$315.43	\$1,542.60
Family	\$1,583.54	\$407.03	\$1,990.57	\$1,615.86	\$415.34	\$2,031.20

Accepted by _____ Date _____
 Title _____ Cross-Sell Yes / No _____

Customized PPO Blue Sharing \$6,000 \$20/\$40 w/ Rx						
	Cross-Sell Discounted			Non-Discounted		
Contract Type	Medical	Rx	Total	Medical	Rx	Total
Individual	\$531.43	\$139.88	\$671.31	\$542.28	\$142.73	\$685.01
Parent/child	\$1,116.02	\$293.74	\$1,409.76	\$1,138.80	\$299.73	\$1,438.53
Parent/children	\$1,116.02	\$293.74	\$1,409.76	\$1,138.80	\$299.73	\$1,438.53
Two Party	\$1,174.48	\$309.12	\$1,483.60	\$1,198.45	\$315.43	\$1,513.88
Family	\$1,546.49	\$407.03	\$1,953.52	\$1,578.05	\$415.34	\$1,993.39

Accepted by _____ Date _____
 Title _____ Cross-Sell Yes / No _____

The cross sell discounted premium noted above is applicable when you purchase Blue Edge Dental coverage in addition to medical and prescription drug coverage. The non-discounted premium will apply if dental is purchased through another carrier.

University Area Joint Authority

Self-funded Rates for Central PA Benefit Solutions
 Pennsylvania Municipal Health Insurance Cooperative

	(a)	(b)	(b) - (a) (c)	(d)	(b) - (c) + (d) (e)	(f)	(g)	(h)
Claim Level	Net Claim Liability	Claim Fund (Including CC3)	Potential Surplus	Other Fixed Costs & ACA Fees	Net Effective Cost	Historical Consortium Performance	Projected Fully Insured Premium	Potential Cash Advantage
↑								
65%	385,236	711,204	322,513	333,897	722,589	Great 20%	1,210,270	\$487,681
70%	414,869	711,204	292,879	333,897	752,223		1,210,270	\$458,048
75%	444,503	711,204	263,246	333,897	781,856	Good 41%	1,210,270	\$428,414
80%	474,136	711,204	233,612	333,897	811,490		1,210,270	\$398,781
85%	503,770	711,204	203,979	333,897	841,123		1,210,270	\$369,147
90%	533,403	711,204	174,345	333,897	870,757		1,210,270	\$339,514
95%	563,037	711,204	144,712	333,897	900,390		1,210,270	\$309,880
100%	592,670	711,204	115,078	333,897	930,024	"Expected"	1,210,270	\$280,247
105%	622,304	711,204	85,445	333,897	959,657	23%	1,210,270	\$250,613
110%	651,937	711,204	55,811	333,897	989,291		1,210,270	\$220,980
115%	681,571	711,204	26,178	333,897	1,018,924		1,210,270	\$191,346
120%	711,204	711,204	0	333,897	1,045,102	Maximum	1,210,270	\$165,168
125%	740,838	711,204	0	333,897	1,045,102	16%	1,210,270	\$165,168
130%	770,472	711,204	0	333,897	1,045,102		1,210,270	\$165,168
135%	800,105	711,204	0	333,897	1,045,102		1,210,270	\$165,168
140%	829,739	711,204	0	333,897	1,045,102		1,210,270	\$165,168
↓								

Illustration above is for a 12 month period for comparison purposes.



Net Claim Liability
 Illustration of a range of possible claim levels



Net Effective Cost
 Resulting cash net cost



Potential Cash Advantage
 Cash comparison with a Fully Insured arrangement

FOR ILLUSTRATIVE PURPOSES ONLY