



MEMORANDUM

TO: Mayor Laurel Lunt Prussing
FROM: Gale Jamison, Assistant City Engineer
DATE: May 17, 2011
RE: Champaign-Urbana Solid Waste Disposal System (CUSWDS) FY 1112 Budget

Action Requested

Approval of an ordinance approving the CUSWDS budget for the 2011-12 fiscal year.

Discussion

The Champaign-Urbana Solid Waste Disposal System was created in 1976, when both cities consolidated solid waste disposal operations by an intergovernmental agreement. Now the System is responsible for certain post closure monitoring activities at the closed Urbana Landfill Complex as required under the terms of the Hoesman Agreement, wherein the Cities agreed with adjacent property owners to perform post closure activities for a thirty year period, ending in November 2018. The CUSWDS chairpersons are the Champaign City Manager and the Mayor of Urbana. Staff support is provided by the CUSWDS co-directors who are Champaign's Operations Manager and Urbana's Assistant City Engineer.

The agreement provides that the two cities annually approve the budget. The proposed budget was approved by the CUSWDS chairpersons at the May 3rd meeting. Attached is an explanatory memorandum, dated May 3, 2011 that describes the \$48,187 budget, and a copy of CUSWDS Resolution #1011-01 that approves the budget. Urbana's Assistant City Engineer administers the budget directly and the System reimburses Urbana for a portion of the manager's salary and administrative costs.

Fiscal Impact

The budget requires a contribution of \$19,072 from Urbana and these funds are budgeted in the City's budget document.

Recommendation

Approval of the budget ordinance.

ORDINANCE NO. 2011-05-037

AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA
SOLID WASTE DISPOSAL SYSTEM ANNUAL BUDGET
(FY 2011-2012)

WHEREAS, the Champaign-Urbana Solid Waste Disposal System Agreement establishes an agency comprised of the Cities of Champaign and Urbana (“System”); and

WHEREAS, the said agreement provides that that System shall be managed by the Champaign-Urbana Solid Waste Disposal System Management Group (“Management Group”); and

WHEREAS, on behalf of the System, each year the Management Group prepares a budget for submission to the member cities for their approval; and

WHEREAS, the annual budget establishes the contributions of each of the member cities and the total amount of funds to be utilized by the System under the direction of the Management Group to pay the expenses of operating the system; and

WHEREAS, in System Resolution 1011-01, the attached budget was submitted for approval of the member cities.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the annual contributions of the member cities and the total amount of funds for the operating expenses of the System to be spent under the direction of the Management Group, as set forth in the annual budget attached hereto, is hereby approved.

Section 2. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code.

PASSED by the City Council this _____ day of _____, 2011.

AYES:

NAYS:

ABSTAINS:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, 2011.

Laurel Lunt Prussing, Mayor

Budget Summary

Budget Item	2009-10 Budget	2009-10 Actual	2010-11 Budget	2010-11 Estimated Actual	2011-12 Proposed Budget
Beginning Fund Balance	\$ 36,680	\$ 36,680	\$ 36,680	\$ 48,370	\$ 48,370
Revenues:					
Interest	\$ 150	\$ 150	\$ 200	\$ 200	\$ 200
City of Urbana	\$ 18,872	\$ 18,872	\$ 19,072	\$ 19,072	\$ 19,072
City of Champaign	\$ 16,996	\$ 16,996	\$ 17,197	\$ 17,197	\$ 17,197
University of Illinois	\$ 8,498	\$ 6,080	\$ 8,598	\$ 6,220	\$ 8,600
Total Revenues	\$ 44,516	\$ 42,098	\$ 45,067	\$ 42,689	\$ 45,069
Total Expenditures	\$ 44,367	\$ 30,396	\$ 44,867	\$ 31,087	\$ 48,187
Revenues (under) Expenses	\$ 149	\$ 11,702	\$ 200	\$ 11,602	\$ (3,118)
Ending Fund Balance	\$ 36,829	\$ 48,382	\$ 36,880	\$ 59,972	\$ 45,252

Budget Detail

Budget Item	2009-10 Budget	2009-10 Est. Actual	2010-11 Budget	2010-11 Estimated Actual	2011-12 Proposed Budget
Administration:					
Manager (.2 to .1)	\$ 7,532	\$ 7,532	\$ 7,532	\$ 7,532	\$ 7,532
Employee Insurance	\$ 731	\$ 731	\$ 731	\$ 731	\$ 731
IMRF/Social Security	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507
Workers Compensation	\$ 79	\$ 79	\$ 79	\$ 79	\$ 79
City Insurance	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
Telephone	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158
Postage/Copying	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
Bank Fees/ads					
Subtotal	\$ 10,487	\$ 10,487	\$ 10,487	\$ 10,487	\$ 10,487
Operations:					
Water Sampling/Analysis	\$ 7,180	\$ 8,347	\$ 7,380	\$ 8,100	\$ 9,700
Professional Services	\$ 12,000	\$ 11,563	\$ 12,000	\$ 12,500	\$ 13,000
Contractual	\$ 14,200	\$ -	\$ 14,500		\$ 14,500
Misc. Supplies/materials	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Subtotal	\$ 33,880	\$ 19,909	\$ 34,380	\$ 20,600	\$ 37,700
Grand Total	\$ 44,367	\$ 30,396	\$ 44,867	\$ 31,087	\$ 48,187

Champaign - Urbana Solid Waste Disposal System

RESOLUTION # 1011-01

A Resolution Approving the Annual Budget for the 2011-12 Fiscal Year

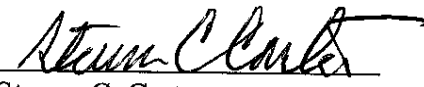
BE IT RESOLVED BY THE MANAGEMENT GROUP OF THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM, as follows:

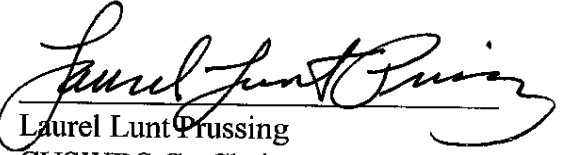
Section 1. That the Annual Budget for the 2011-12 Fiscal Year for the Champaign - Urbana Solid Waste Disposal System, a copy of which is attached hereto and made a part hereof, be and is hereby approved.

Section 2. That the Co-Directors be directed to submit a copy of said annual budget to the respective Councils of the Cities of Champaign and Urbana for their consideration and approval.

PASSED: May 2, 2011

APPROVED:


Steven C. Carter
CUSWDS Chairperson


Laurel Lunt Prussing
CUSWDS Co-Chairperson