



MEMORANDUM

TO: Mayor Laurel Lunt Prussing and Members of the City Council
FROM: Brad Bennett, Assistant City Engineer
DATE: June 5, 2014
RE: Champaign-Urbana Solid Waste Disposal System (CUSWDS) FY 2014-2015 Budget

Action Requested

Approval of an ordinance approving the CUSWDS budget for the 2014-2015 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. Currently, 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 one of Urbana's Assistant City Engineers.

The Hoesman Agreement provides that the two cities annually approve the budget. The proposed budget was approved by the CUSWDS Chairpersons at the May 12, 2014 meeting. Expenditures for the proposed budget total \$47,987. Administrative costs amount to \$10,487. Operational expenses are budgeted in the amount of \$37,500. The budget for administrative costs reflects a reimbursement to the City of Urbana for 10% of the Urbana co-director's salary and benefits, and related minor office costs.

The difference in the assessments shown in the budget is because \$1,875 of the sampling and analysis expenses is attributable to that portion of the landfill owned solely by the City of Urbana and not a part of the CUSWDS obligations.

Details of the proposed operational expenses are as follows:

Water sampling and analysis	\$10,000
Professional Services	\$12,000
Contractual Repairs	\$51,000
Misc. supplies	\$ 500

Attached is a copy of CUSWDS Resolution #1415-01 that approves the System's budget.

Fiscal Impact

Per the CUSWDS Intergovernmental Agreement, the City of Urbana is financially responsible for \$21,070.

Recommendation

Approval of **“AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM ANNUAL BUDGET (FY 2014-2015)”**

Attachments:

- Ordinance
- CUSWDS Resolution 1415-01
- CUSWDS 14-15 Budget

ORDINANCE NO. 2014-05-053

**AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA
SOLID WASTE DISPOSAL SYSTEM ANNUAL BUDGET
(FY 2014-2015)**

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 1415-01, 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 _____, 2014.

AYES:

NAYS:

ABSTAINS:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this ____ day of _____, 2014.

Laurel Lunt Prussing, Mayor

Champaign - Urbana Solid Waste Disposal System

RESOLUTION # 1415-01

A Resolution Approving the Annual Budget for the 2014-15 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 2014-15 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 12, 2014

APPROVED:


Laurel Lunt Prussing
CUSWDS Chairperson


Dorothy David
CUSWDS Co-Chairperson

Budget Summary

Budget Item	2012-13 Budget	2012-13 Actual	2013-14 Budget	2013-14 Estimated Actual	2014-15 Proposed Budget
Beginning Fund Balance	\$ 59,707	\$ 59,707	\$ 69,382	\$ 111,201	\$ 63,468
Revenues:					
Interest	\$ 200	\$ 182	\$ 200	\$ 200	\$ 200
City of Urbana	\$ 37,270	\$ 37,270	\$ 10,475	\$ 10,475	\$ 21,070
City of Champaign	\$ 35,395	\$ 35,395	\$ 8,600	\$ 8,600	\$ 19,195
University of Illinois	\$ 17,697	\$ 5,338	\$ 4,300	\$ 16,979	\$ 9,597
Total Revenues	\$ 90,562	\$ 78,185	\$ 23,575	\$ 36,254	\$ 50,062
Total Expenditures	\$ 88,487	\$ 26,691	\$ 47,987	\$ 83,987	\$ 47,987
Revenues (under) Expenses	\$ 2,075	\$ 51,494	\$ (24,412)	\$ (47,733)	\$ 2,075
Ending Fund Balance	\$ 61,782	\$ 111,201	\$ 44,970	\$ 63,468	\$ 65,543

Budget Detail

Budget Item	2012-13 Budget	2012-13 Actual	2013-14 Budget	2013-14 Estimated Actual	2014-15 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	\$ 13,000	\$ 8,455	\$ 10,000	\$ 10,000	\$ 10,000
Professional Services	\$ 13,500	\$ 7,749	\$ 12,000	\$ 12,000	\$ 12,000
Contractual	\$ 51,000	\$ -	\$ 15,000	\$ 51,000	\$ 15,000
Misc. Supplies/materials	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Subtotal	\$ 78,000	\$ 16,204	\$ 37,500	\$ 73,500	\$ 37,500
Grand Total	\$ 88,487	\$ 26,691	\$ 47,987	\$ 83,987	\$ 47,987