



CITY OF URBANA, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
ENVIRONMENTAL MANAGEMENT DIVISION

MEMORANDUM

TO: Mayor Laurel Lunt Prussing
FROM: Gale Jamison, Assistant City Engineer
DATE: June 5, 2012
RE: Champaign-Urbana Solid Waste Disposal System (CUSWDS) FY 1213 Budget

Action Requested

Approval of an ordinance approving the CUSWDS budget for the 2012-13 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 Hoesman Agreement provides that the two cities annually approve the budget. The proposed budget was approved by the CUSWDS Chairpersons at the May 9th meeting. Expenditures for the proposed budget total \$88,487. Administrative costs amount to \$10,487 and \$78,000 is budgeted for operational expenses. The proposed operational expenses are significantly higher than previous years, reflecting the contractual cost of the installation of pumping equipment and controls and piping to facilitate the pumping of accumulated leachate from the landfill to the Urbana Champaign Sanitary District. The resultant contributions from the participating members are proportionately higher in order to maintain the fund reserves desirable for unforeseen situations that might occur in the future. The increase in the expenses for water sampling and analysis is because of the sampling and analysis of the leachate required by the Sanitary District. The budget for administrative costs reflects a reimbursement to the City of Urbana for 10% of the environmental manager's salary and benefits and related minor office costs. A detail of the proposed operational expenses are as follows:

Water sampling and analysis	\$13,000
Professional Services	\$13,500
Contractual Repairs	\$51,000
Misc. supplies	\$ 500

The installation of the leachate pumping system is currently anticipated to be a one-time expense and it is anticipated that the budget line item for Contractual Repairs will be more in line with previous budget years in the future.

Attached is a copy of CUSWDS Resolution #1012-01 that approves the System's budget.

Fiscal Impact

The budget requires a contribution of \$37,270 from Urbana.

Recommendation

Approval of the budget ordinance.

ORDINANCE NO. 2012-06-063

**AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA
SOLID WASTE DISPOSAL SYSTEM ANNUAL BUDGET
(FY 2012-2013)**

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 1012-01, 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 _____, 2012.

AYES:

NAYS:

ABSTAINS:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, 2012.

Laurel Lunt Prussing, Mayor

Champaign - Urbana Solid Waste Disposal System

RESOLUTION # 1112-01

A Resolution Approving the Annual Budget for the 2012-13 Fiscal Year

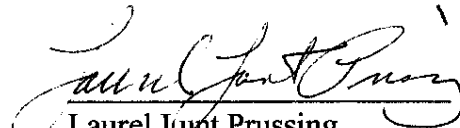
BE IT RESOLVED BY THE MANAGEMENT GROUP OF THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM, as follows:

Section 1. That the Annual Budget for the 2012-13 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 9, 2012

APPROVED:



Laurel Lunt Prussing
CUSWDS Chairperson



Steven C. Carter
CUSWDS Co-Chairperson

Budget Summary

Budget Item	2010-11 Budget	2010-11 Estimated Actual	2011-12 Proposed Budget	2011-12 Estimated Actual	2012-13 Proposed Budget
Beginning Fund Balance	\$ 36,680	\$ 36,680	\$ 43,698	\$ 43,698	\$ 40,580
Revenues:					
Interest	\$ 200	\$ 156	\$ 200	\$ 200	\$ 200
City of Urbana	\$ 19,072	\$ 19,072	\$ 19,072	\$ 19,072	\$ 37,270
City of Champaign	\$ 17,197	\$ 17,197	\$ 17,197	\$ 17,197	\$ 35,395
University of Illinois	\$ 8,598	\$ 8,598	\$ 8,600	\$ 8,600	\$ 17,697
Total Revenues	\$ 45,067	\$ 45,023	\$ 45,069	\$ 45,069	\$ 90,562
Total Expenditures	\$ 44,867	\$ 38,005	\$ 48,187	\$ 48,187	\$ 88,487
Revenues (under) Expenses	\$ 200	\$ 7,018	\$ (3,118)	\$ (3,118)	\$ 2,075
Ending Fund Balance	\$ 36,880	\$ 43,698	\$ 40,580	\$ 40,580	\$ 42,655

Budget Detail

Budget Item	2010-11 Budget	2010-11 Estimated Actual	2011-12 Proposed Budget	2011-12 Estimated Actual	2012-13 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	\$ 7,380	\$ 13,969	\$ 9,700	\$ 9,700	\$ 13,000
Professional Services	\$ 12,000	\$ 13,549	\$ 13,000	\$ 13,000	\$ 13,500
Contractual	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	\$ 51,000
Misc. Supplies/materials	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Subtotal	\$ 34,380	\$ 27,518	\$ 37,700	\$ 37,700	\$ 78,000
Grand Total	\$ 44,867	\$ 38,005	\$ 48,187	\$ 48,187	\$ 88,487