

RESOLUTION NO. 2019-06-016R

**A RESOLUTION APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM ANNUAL BUDGET**

**(Fiscal Year 2019 – 2020)**

**WHEREAS**, the Cities of Champaign and Urbana heretofore have entered into the Champaign-Urbana Solid Waste Disposal System Agreement (“Agreement”) to engage jointly in the planning and development of facilities for disposal of solid waste generated in Champaign County; and

**WHEREAS**, the Agreement establishes an agency comprised of the Cities of Champaign and Urbana (“System”); and

**WHEREAS**, the Agreement provides that the System is managed by the Champaign-Urbana Solid Waste Disposal System Management Group (“Management Group”); and

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

**WHEREAS**, the annual budget establishes the contributions of each member city and the total amount of funds to be used by the System under the Management Group’s direction to pay the System’s operating expenses; and

**WHEREAS**, in System Resolution No. 1920-01, the Management Group has adopted an annual budget for fiscal year 2019 – 2020 for the consideration and approval of the member cities; and

**WHEREAS**, the City Council, after due consideration, finds that approving the Champaign Urbana Solid Waste Disposal System annual budget for fiscal year 2019 – 2020 is in the best interests of the residents of the City and is desirable for the welfare of the City’s government and affairs.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council, of the City of Urbana, Illinois, as follows:

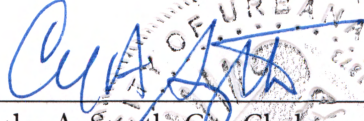
The Champaign-Urbana Solid Waste Disposal System annual budget for fiscal year 2019 – 2020, in substantially the form of the copy of said budget attached hereto and hereby incorporated by reference, be and the same is hereby authorized and approved.

**PASSED BY THE CITY COUNCIL** this 3<sup>rd</sup> day of June, 2019.

**AYES:** Hazen, Hursey, Jakobsson, Miller, Roberts, Wu

**NAYS:**

**ABSTENTIONS:**

  
\_\_\_\_\_  
Charles A. Smyth, City Clerk

**APPROVED BY THE MAYOR** this 5<sup>th</sup> day of June, 2019.

  
  
\_\_\_\_\_  
Diane Wolfe Marlin, Mayor

Champaign - Urbana Solid Waste Disposal System

RESOLUTION # 1920-01

A Resolution Approving the Annual Budget for the 2019-20 Fiscal Year


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

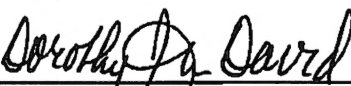
Section 1. That the Annual Budget for the 2019-20 Fiscal Year for the Champaign - Urbana Solid Waste Disposal System, a copy of which is attached hereto and made a part hereof, be and is hereby approved.

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: November 19, 2018

APPROVED:

  
\_\_\_\_\_  
Carol Mitten  
CUSWDS Co-Chairperson

  
\_\_\_\_\_  
Dorothy David  
CUSWDS Co-Chairperson

2019-2020

Annual Budget

**Budget Summary**

Budget Item	2016-17 Actual	2017-18 Actual	2018-19 Proposed Budget	2019-2020 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 93,917	\$ 108,446	\$ 124,536	\$ 104,572
<b>Revenues:</b>				
Interest	\$ 146	\$ 168	\$ 100	\$ 175
City of Urbana	\$ 19,776	\$ 19,494	\$ 19,494	\$ -
City of Champaign	\$ 18,027	\$ 17,619	\$ 17,619	\$ -
University of Illinois	\$ 8,982	\$ 8,810	\$ 8,810	\$ -
<b>Total Revenues</b>	\$ 46,930	\$ 46,091	\$ 46,023	\$ 175
<b>Total Expenditures</b>	\$ 32,401	\$ 30,001	\$ 65,987	\$ 44,710
Revenues (under) Expenses	\$ 14,529	\$ 16,090	\$ (19,964)	\$ (44,535)
<b>Ending Fund Balance</b>	\$ 108,446	\$ 124,536	\$ 104,572	\$ 60,037

**Budget Detail**

Budget Item	2016-17 Actual	2017-18 Actual	2018-19 Proposed Budget	2019-2020 Proposed Budget
<b>Administration:</b>				
Manager	\$ 7,532	\$ 7,532	\$ 7,532	\$ 10,094
Employee Insurance	\$ 731	\$ 731	\$ 731	\$ 706
IMRF/Social Security	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,934
Workers Compensation	\$ 79	\$ 79	\$ 79	\$ 56
City Insurance	\$ 360	\$ 360	\$ 360	\$ 292
Telephone	\$ 158	\$ 158	\$ 158	\$ 77
Postage/Copying	\$ 120	\$ 120	\$ 120	\$ 51
<b>Subtotal</b>	\$ 10,487	\$ 10,487	\$ 10,487	\$ 13,210
<b>Operations:</b>				
Water Sampling/Analysis	\$ 7,430	\$ 6,992	\$ 12,000	\$ 6,000
Professional Services	\$ 10,344	\$ 9,056	\$ 14,000	\$ 14,000
Contractual	\$ 3,298	\$ 2,140	\$ 10,000	\$ 10,000
Monitoring Well 4G105 Replacement			\$ 18,000	\$ -
Leachate Disposal	\$ 380	\$ 315	\$ 500	\$ 500
Banking Fees	\$ 21	\$ -	\$ -	\$ -
Misc. Supplies/Materials	\$ 441	\$ 1,012	\$ 1,000	\$ 1,000
<b>Subtotal</b>	\$ 21,914	\$ 19,514	\$ 55,500	\$ 31,500
<b>Grand Total</b>	\$ 32,401	\$ 30,001	\$ 65,987	\$ 44,710