



## MEMORANDUM

**TO:** Mayor Diane Wolfe Marlin and Members of City Council  
**FROM:** Carol J. Mitten, Interim Public Works Director  
Scott R. Tess, Sustainability & Resilience Officer  
**DATE:** May 13, 2020  
**RE:** Champaign-Urbana Solid Waste Disposal System (CUSWDS) Fiscal Year 2021

### Action Requested

Approval of a resolution approving the CUSWDS budget for the 2020-2021 fiscal year.

### Discussion

The Champaign-Urbana Solid Waste Disposal System was created in 1976 when both cities consolidated solid waste disposal operations with an intergovernmental agreement. The City of Urbana and the City of Champaign are the members of CUSWDS. The CUSWDS chairpersons are the Champaign City Manager and the Urbana City Administrator. Staff support is provided by the CUSWDS Director and Co-director drawn from City of Urbana and City of Champaign staff. CUSWDS is responsible for certain post closure maintenance and monitoring activities at the closed Urbana Landfill Complex.

The CUSWDS Intergovernmental Agreement provides that the two cities annually approve the budget. The proposed budget was approved by the CUSWDS Members at a May 6, 2020 meeting. Expenditures for the proposed budget total \$64,835. Administrative costs amount to \$13,335. Operational expenses are budgeted in the amount of \$51,500. University of Illinois Fiscal Year 2020 reimbursement is \$8,942. Solar lease revenue is \$198,000. Member contributions are zero this fiscal year. The ending fund balance will be \$142,282.00.

### Fiscal Impact

The City of Urbana general fund provides fifty percent of the funding for any forthcoming CUSWDS fiscal year. The University of Illinois provides a 20% reimbursement of the past fiscal year's actual expenditures. CUSWDS expenditures are higher this fiscal year due to a well installation project. However, due to the new revenue from the landfill solar lease, the City's contribution to CUSWDS is lower this fiscal year.

### Recommendation

It is recommended that **A RESOLUTION APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM ANNUAL BUDGET (FY 2020-2021)** be approved.

**RESOLUTION NO. 2020-05-023R**

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

**(Fiscal Year 2020 – 2021)**

**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 operation, closure, and post-closure management of a landfill; 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 #19/20-03b, the Management Group has adopted an annual budget for fiscal year 2020 – 2021 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 2020 – 2021 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 2020 – 2021, 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 Date day of Month, Year.

AYES:

NAYS:

ABSTENTIONS:

---

Charles A. Smyth, City Clerk

**APPROVED BY THE MAYOR** this Date day of Month, Year.

---

Diane Wolfe Marlin, Mayor

**Champaign Urbana Solid Waste Disposal System Budget for Fiscal Year 2021**

Account Description	2021 Proposed	2020 Projected	2020 Original	2020 Revised	2020 Actuals	2019 Original	2019 Revised
	Budget	Actuals	Budget	Budget	Budget	Budget	Budget
OTHER INTERGOV PAYMENTS	\$ (8,942.00)	-	\$ -	\$ -	-	-	-
PROPERTY RENTAL	\$ (198,000.00)	-	\$ -	\$ -	-	-	-
INVESTMENT INCOME	\$ (175.00)	-	\$ -	\$ -	-	-	-
OTHER SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARCHITECTURAL & ENG SERVICES	\$ 10,000.00	\$ -	\$ -	\$ -	-	-	-
OTHER PROFESSIONAL SERVICES	\$ 8,000.00	\$ -	\$ -	\$ -	-	-	-
EQUIPMENT REPAIR & MAINT	\$ 2,000.00	\$ -	\$ -	\$ -	-	-	-
UTILITIES	\$ 500.00	\$ -	\$ -	\$ -	-	-	-
EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	-	-	-
LANDSCAPING SERVICES	\$ 10,000.00	\$ -	\$ -	\$ -	-	-	-
OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	-	-	-
OTHER EQUIPMENT	\$ 20,000.00	\$ -	\$ -	\$ -	-	-	-
TFR TO GENERAL FUND	\$ 13,335.00	\$ -	\$ -	\$ -	-	-	-
<b>Total Expenditures</b>	<b>\$ 64,835.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ (207,117.00)</b>						
<b>Fund Balance</b>	<b>\$ (142,282.00)</b>						