

Committee of the Whole

December 13, 2011
Handouts

1. Items VII, E1-2 County Administrator Reports
2. Item VII, H1 Memorandum Re: Intergovernmental Agreement Regarding the Clinton Landfill Permit
3. Item VIII, D2 Opt-Out Program

FY2011 General Corporate Fund Revenue Projection Report

December 13, 2011

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2010 YTD 11/30/2010	FY2010 ACTUAL 12/31/2010	FY2011 BUDGET 12/1/2010	FY2011 YTD 11/30/2011	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$8,043,992	\$8,043,992	\$8,104,010	\$8,069,033	100%	\$8,104,010	\$0
PROPERTY TAXES (ESCROW)	\$0	\$0	\$0	\$0	0%	\$0	\$0
PROPERTY TAXES (BACK)	\$10,914	\$14,560	\$5,200	\$0	100%	\$5,200	\$0
MOBILE HOME TAXES	\$8,752	\$8,996	\$10,000	\$8,411	100%	\$10,000	\$0
PAYMENT IN LIEU OF TAXES	\$5,100	\$7,501	\$4,500	\$1,287	100%	\$4,500	\$0
COUNTY HOTEL/MOTEL TAX	\$25,165	\$27,580	\$31,000	\$19,833	93%	\$28,736	-\$2,264
COUNTY AUTO RENTAL TAX	\$13,740	\$14,552	\$15,000	\$17,719	129%	\$19,276	\$4,276
PENALTIES ON TAXES	\$640,898	\$640,898	\$724,000	\$672,619	93%	\$676,509	-\$47,491
BUSINESS LICENSES & PERMITS	\$32,164	\$32,164	\$41,750	\$40,495	97%	\$40,495	-\$1,255
NON-BUSINESS LIC. & PERMITS	\$809,982	\$816,498	\$724,500	\$813,776	112%	\$813,776	\$89,276
FEDERAL GRANTS	\$444,766	\$514,188	\$500,679	\$533,208	106%	\$533,208	\$32,529
STATE GRANTS	\$175,341	\$201,248	\$255,264	\$204,649	100%	\$255,264	\$0
STATE SHARED REVENUE							
CORP. PERS. PROP. REPL. TAX	\$671,058	\$852,937	\$866,754	\$706,781	85%	\$736,887	-\$129,867
1% SALES TAX (UNINCORPOR.)	\$962,360	\$1,063,758	\$1,071,574	\$1,008,567	103%	\$1,102,692	\$31,118
1/4% SALES TAX (ALL COUNTY)	\$4,446,551	\$4,857,463	\$4,936,129	\$4,576,969	101%	\$5,009,241	\$73,112
USE TAX	\$329,693	\$399,249	\$415,000	\$447,942	123%	\$509,536	\$94,536
INHERITANCE TAX	\$334,125	\$334,125	\$165,709	\$161	0%	\$183	-\$165,526
STATE REIMBURSEMENT	\$1,169,477	\$1,271,402	\$1,274,665	\$1,324,767	112%	\$1,422,818	\$148,153
SALARY REIMBURSEMENT	\$369,674	\$371,302	\$212,075	\$225,916	107%	\$225,916	\$13,841
STATE REV./SALARY STIPENDS	\$38,159	\$38,159	\$38,900	\$38,900	100%	\$38,900	\$0
INCOME TAX	\$1,927,158	\$2,167,472	\$2,509,827	\$2,541,797	101%	\$2,541,797	\$31,970
CHARITABLE GAMES LIC/TAX	\$0	\$1,098	\$0	\$0	0%	\$0	\$0
OFF-TRACK BETTING	\$50,272	\$58,112	\$65,000	\$37,377	62%	\$40,184	-\$24,816
LOCAL GOVERNMENT REVENUE	\$720,971	\$728,644	\$530,276	\$580,416	109%	\$580,416	\$50,140
LOCAL GOVERNMENT REIMBURSE.	\$475,311	\$494,694	\$484,848	\$491,012	110%	\$533,211	\$48,363
GENERAL GOVERNMENT	\$3,814,649	\$4,151,842	\$4,284,988	\$3,692,071	93%	\$3,993,617	-\$291,371
FINES	\$961,793	\$1,051,402	\$1,067,500	\$845,181	86%	\$919,681	-\$147,819
FORFEITURES	\$8,441	\$18,706	\$15,000	\$18,659	124%	\$18,659	\$3,659
INTEREST EARNINGS	\$45,173	\$49,718	\$23,500	\$15,043	80%	\$18,782	-\$4,718
RENTS & ROYALTIES	\$574,015	\$587,699	\$618,754	\$994,506	163%	\$1,011,007	\$392,253
GIFTS & DONATIONS	\$17,754	\$23,002	\$22,504	\$21,444	121%	\$27,225	\$4,721
OTHR FIN. SOURCES--FIX. ASSETS	\$15,692	\$15,692	\$6,500	\$15,922	245%	\$15,922	\$9,422
OTHR. MISC. REVENUE	\$76,703	\$82,117	\$77,505	\$73,544	98%	\$76,180	-\$1,325
INTERFUND TRANSFERS	\$1,592,842	\$1,876,282	\$1,707,699	\$1,232,272	100%	\$1,707,699	\$0
INTERFUND REIMBURSEMENTS	\$157,962	\$404,054	\$438,849	\$131,718	100%	\$438,849	\$0
OTHER FINANCING SOURCES							
TOTALS	\$28,970,647	\$31,221,106	\$31,249,459	\$29,401,993	101%	\$31,460,373	\$210,914

FY2011 General Corporate Fund Expenditure Projection Report

SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES	FY2010 ACTUAL 11/30/2010	FY2010 ACTUAL 12/31/2010	FY2010 YTD as % of ACTUAL	FY2011 BUDGET 12/1/2010	FY2011 YTD 11/30/2011	PROJECTED % TO BE SPENT	PROJECTED \$ TO BE SPENT	\$ Difference to Original BUDGET (+/-)
PERSONNEL								
Regular Salaries & Wages	\$11,872,799	\$12,393,248	95.80%	\$12,724,426	\$11,881,836	98.27%	\$12,504,674	-\$219,752
SLEP Salaries	\$6,571,729	\$6,887,878	95.41%	\$6,836,945	\$6,396,203	98.46%	\$6,731,488	-\$105,457
SLEP Overtime	\$272,869	\$303,605	89.88%	\$456,676	\$347,942	80.18%	\$366,181	-\$90,495
Fringe Benefits	\$2,457,023	\$2,460,951	99.84%	\$2,750,052	\$2,611,089	94.95%	\$2,611,089	-\$138,963
COMMODITIES								
Postage	\$161,796	\$168,377	96.09%	\$241,840	\$230,003	95.11%	\$230,003	-\$11,837
Purchase Document Stamps	\$495,800	\$495,800	100.00%	\$500,925	\$500,925	100.00%	\$500,925	\$0
Gasoline & Oil	\$144,406	\$166,864	86.54%	\$233,669	\$209,248	98.83%	\$230,946	-\$2,723
All Other Commodities	\$435,802	\$497,956	87.52%	\$632,288	\$557,196	101.76%	\$643,395	\$11,107
SERVICES								
Gas Service	\$364,461	\$400,422	91.02%	\$398,913	\$328,328	90.15%	\$359,630	-\$39,283
Electric Service	\$835,452	\$898,374	93.00%	\$897,648	\$798,888	96.06%	\$862,256	-\$35,392
Medical/Professional Services	\$994,657	\$1,147,926	86.65%	\$1,040,908	\$998,352	102.84%	\$1,070,500	\$29,592
All Other Services	\$3,043,607	\$3,490,196	87.20%	\$3,649,916	\$3,401,936	103.20%	\$3,766,586	\$116,670
CAPITAL								
Vehicles	\$19,140	\$19,140	100.00%	\$183,017	\$87,382	100.00%	\$183,017	\$0
All Other Capital	\$57,365	\$173,007	33.16%	\$119,669	\$94,062	100.00%	\$119,669	\$0
TRANSFERS								
To Capital Improvement Fund	\$0	\$137,020	0.00%	\$126,261	\$123,028	100.00%	\$126,261	\$0
All Other Transfers	\$104,947	\$172,845		\$185,433	\$104,501	100.00%	\$185,433	\$0
DEBT REPAYMENT								
	\$361,741	\$361,741	100.00%	\$395,979	\$393,050	99.26%	\$393,050	-\$2,929
TOTAL	\$28,193,591	\$30,175,350	93.43%	\$31,374,565	\$29,063,968	98.44%	\$30,885,105	-\$489,460

FY2011 General Corporate Fund Projection Summary Report

	<u>Actual</u>	Unreserved Fund Balance
FUND BALANCE 11/30/10	\$2,899,655	\$2,566,528
BEGINNING FUND BALANCE % OF BUDGET -	9.24%	8.18%
	<u>Budgeted</u>	<u>Projected</u>
ADD FY2011 REVENUE	\$31,249,459	\$31,460,373
LESS FY2011 EXPENDITURE	\$31,374,565	\$30,885,105
Revenue to Expenditure Difference	-\$125,106	\$575,268
FUND BALANCE PROJECTION - 11/30/11	\$2,774,549	\$3,474,923
% OF 2011 Budget	8.84%	11.08%
Outstanding Loan to Nursing Home	-\$333,127	-\$333,127
Unreserved Fund Balance Projection - 11/30/11	\$2,441,422	\$3,141,796
% of FY2011 Budget	7.78%	10.01%



CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 EAST WASHINGTON
URBANA, IL 61802
(217) 384-3776
(217) 384-3765 – PHYSICAL PLANT
(217) 384-3896 – FAX
(217) 384-3864 – TDD
Website: www.co.champaign.il.us

ADMINISTRATIVE SUPPORT
DATA PROCESSING
MICROGRAPHICS
PURCHASING
PHYSICAL PLANT
SALARY ADMINISTRATION

MEMORANDUM

TO: Brendan McGinty, Deputy Chair-Finance & MEMBERS OF THE CHAMPAIGN COUNTY BOARD COMMITTEE of the WHOLE

FROM: Deb Busey, County Administrator

DATE: December 7, 2011

RE: INTERGOVERNMENTAL AGREEMENT REGARDING THE CLINTON LANDFILL PERMIT

ISSUE

The County Board is being asked to consider adoption of an Intergovernmental Agreement Regarding the Clinton Landfill Permit which creates a coalition of local governments to support a legal challenge to the EPA decision to allow disposal of PCB's at the Clinton Landfill, which sits on top of the Mahomet Aquifer.

REPORT

The City of Champaign, in response to the considered risk to the Mahomet Aquifer if PCBs are stored at the Clinton Landfill, has initiated a consortium of governments served by the Mahomet Aquifer to establish a cost-sharing agreement to engage appropriate legal and professional assistance to keep PCBs out of the Clinton Landfill.

Currently, the municipalities of Normal, Champaign, Urbana and Savoy have made a commitment to participate in the Intergovernmental Agreement. The decision is still pending with regard to the City of Bloomington. Currently, the City of Champaign has indicated a not-to-exceed total figure for the activities envisioned through the Intergovernmental Agreement at \$45,000, and has received a firm commitment from the law firm to handle this issue that the Phase 1 analysis will be done for a not-to-exceed amount of \$12,500 (which is included in the overall \$45,000 not-to-exceed estimate). The cost-sharing proposed in the Intergovernmental Agreement is that each participating entity pay its pro-rata share of the total costs based on population. Following are two

tables which depict that cost-sharing breakdown – one without Bloomington’s participation, and one including Bloomington’s participation.

Municipality	Population	Percentage of Total population	Share of \$13,750 (\$12,500 not-to-exceed proposal for 1 st phase Ettinger / Wentworth plus 10% \$1250.00 lead agency administrative fee)	Share of rough estimate of \$49,500 total through appeal- (\$45,000 not to exceed informal quote plus 10% \$4,500 administrative fee)
Normal	52,497	20.70	\$2846.59	\$10,247.74
Champaign	81,055	31.97	\$4395.12	\$14,384.04
Urbana	41,250	16.27	\$2236.74	\$7320.23
Savoy	7,280	2.87	\$394.75	\$1421.10
Rest of Champaign County	71,496	28.19	\$3876.79	\$13,956.46
Total	253,578	100	12,500.00	

Municipality	Population	Percentage of Total population	Share of \$13,750 (\$12500 not-to-exceed proposal for 1 st phase Ettinger / Wentworth plus 10% \$1250.00 Lead Agency administrative fee)	Share of rough estimate of \$49500 total through appeal(\$45,000 attorneys fees plus \$4500 administrative fee to lead agency)-
Normal	52,497	15.90	\$2186.13	\$7870.07
Champaign	81,055	24.59	\$3375.37	\$12,151.33
Urbana	41,250	12.93	\$1717.77	\$6183.98
Savoy	7,280	2.20	\$303.16	\$1091.37
Rest of Champaign County	71,496	21.65	\$2977.30	\$10,718.29
Bloomington	76,610	23.20	\$3190.27	\$11,484.96
Total	330,188	100.47*	\$12,500.00	

If the County Board elects to participate in this Intergovernmental Agreement, the County’s financial commitment would range from a low of \$2,706.64 (Phase 1 required only and City of Bloomington participates) to a high of \$12,687.69 (entire project is required and Bloomington does not participate.)

The funds are not currently budgeted in the FY2012 budget. If the County Board adopts the Intergovernmental Agreement, I recommend the funds be appropriated through adoption of a

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Budget Amendment to the County Board Budget appropriating the required funds from the General Corporate Fund Balance.

Please feel free to contact me if there is additional information you require regarding this issue.

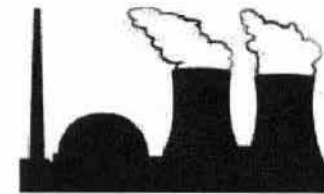


Deregulation

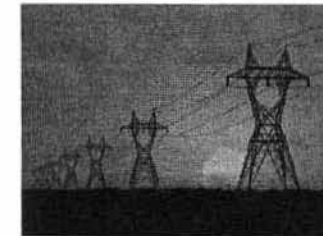
- **Illinois is a deregulated energy state**

Electricity Bill

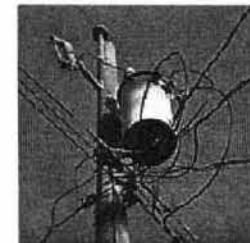
- **(1) Supply:** an electricity generator
- **(2) Transmission:** fee to get from the generator to your local utility
- **(3) Distribution:** delivery to your business or home.



Supply (Power Plant/Solar/Wind)



Transmission



Distribution

Deregulation

- **Utility used to provide all three parts of your electricity:**

- supply
- transmission
- distribution

➔ After deregulation, customers can chose electric supplier

Deregulation

- Illinois law allows customers to purchase Supply from 2 sources:

OR

- 1) default utility company



- 2) “Retail Electric Supplier” (RES)

→ *a business that sells energy on the open market*

Deregulation

- **Why buy from RES?**
 - **Competition = cheaper rates**
- **Who buys RES?**
 - **Companies that use lots of power**
 - **Ex: City of Champaign**
- **Who doesn't?**
 - **Individual residents rarely do**

Municipal Electric Aggregation

- **Law allows the City to combine residents into a buying group**
- **Increased buying power = more competitive prices**

Municipal Electric Aggregation: Benefits

- **\$ Savings on electric bills**
- **Option to choose clean energy sources**
- **Low risk**
- **Still a single electric bill**
- **No action required by residents**

Municipal Electric Aggregation

- **Authority:** Illinois Power Agency Act
- **How it works:** City aggregates the electricity loads of individual residents and businesses, then negotiates with energy suppliers for cheapest rate.

Municipal Electric Aggregation

- ***Why it works***

- Energy suppliers provide aggressive pricing to city due to opportunity to quickly acquire a large number of customers.



a smarter way to buy energy

Benefits of Aggregation

- ***Savings: Collective***



- ***Up to \$4 million over whole City***

- ***Savings: Individual***

- ***\$8- \$10/month off electric bills***

- Based on estimated 8 - 25% savings off “supply” portion of bill

“supply” = 70% of total bill



Benefits of Aggregation

- ***Low risk***
 - **City can reject all bids if unfavorable**
 - **Contract with supplier can require the fixed rate always be same or lower than Ameren**
 - **Residents and small businesses can “opt out” of program**

Costs & Risks

- **A reduction in electricity costs cannot be guaranteed**
- **Individual consumers could negotiate with a supplier directly to get a lower rate than the City's**
- **Some consultant fees would be required**
- **City staff time required to answer citizen questions, conduct neutral education campaign**

Process: Referendum

- Referendum required by law
- Referendum question on March 20, 2012 ballot

YES

NO

Process: Ballot Question

Shall the City of Champaign have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such a program?

(as required by: 20 ILCS 3855/1-92)

Process: Collaboration

- **Law allows municipalities to work together on aggregation programs**
- **Urbana, Savoy and Champaign County are also pursuing aggregation now**

