



AGENDA
Special Public Safety and Justice
Committee

Thursday, February 8, 2018

@ 5:30 PM

Peoria County Courthouse, Room 402

1. **Call to Order**
2. **Resolution**
 - 2018 Peoria City/County Landfill Budget
3. **Miscellaneous**
4. **Adjournment**

AGENDA BRIEFING

COMMITTEE: Public Safety and Justice
MEETING DATE: February 8, 2018 (*tent.*)

LINE ITEM: n/a
AMOUNT: n/a

ISSUE: 2018 Budget for Peoria City/County Landfill

BACKGROUND/DISCUSSION:

The Landfill Committee unanimously approved the FY2018 budget at their January 24, 2018 committee meeting. Working with our engineering consultant, Foth Infrastructure and Environment, adjustments to operations and maintenance have resulted in bringing forth a budget with a positive cash balance and addressing all regulatory items.

The proposed landfill budget for 2018 is \$507,684.00 in revenues and \$428,100.00 in expenses (see attached). Budgeted expenditures include payments of \$76,000 to the City for staff support, \$2,500 to the City for the audit and \$8,500 to the County for staff support.

Fiscal Year 2018 expenses decreased from the 2017 budget of \$490,400.

Key Factors for FY2018 are:

- Increased host fees of 2.5%; equaling \$2.43/ton;
- City and County personnel costs were readjusted to pre-landfill 3 siting levels at the end of 2015 and have remained constant for 2018;
- The 2017 budget includes funds for two capital projects, cover vegetation repair and landfill gas system improvements.
- A \$100,000 capital project for the reduction of positive gas wells and liquid management costs in the vicinity of the "T-Line" has been held over from 2017.
- Routine consultant services, including operations of the closed landfill systems, are slightly increased through 2018 with the assumption that the proposed 2018 project will require some additional operational support as the improvements are integrated into operations.
- It is estimated the LF2 will receive 200,000 tons in 2018, and with leases and other revenue, the total revenue estimate of \$507,684.

FINANCIAL IMPACT: The FY2018 budget projects a \$79,584 surplus.

COUNTY BOARD GOALS:



Financial Stability



Healthy vibrant communities



Collaboration

COMMITTEE ACTION: Resolution

PREPARED BY: Karen Raithe
DATE: January 30, 2018

DEPARTMENT: Sustainability & Resource Conservation



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Joshua Gabehart, Scott Reise, Janice Little

AGENDA DATE REQUESTED: January 24, 2018

ACTION REQUESTED: CONSIDERATION to ADOPT THE BUDGET for the PEORIA CITY/COUNTY LANDFILL for the 2018 FISCAL YEAR

BACKGROUND:

On November 15, 2017, the FY2018 Draft Landfill Committee Budget was submitted to the Committee for review. In order to allow ample time for review and comments, the Committee moved to defer until the next scheduled meeting on January 17, 2018. Attached is the FY2018 Landfill Committee Budget, which includes columns for the 2016 actual revenues and expenses plus 2017 budget and the actual revenues and expenses from January 1, 2016 through December 31, 2017. The main variability between these years is the increase level of unexpected operational effort and general consultant services.

The 2017 actual through December 31, 2017 indicates that the estimated surplus/deficit balance (revenue minus expenses) is currently **\$77,105.95**. The surplus includes reimbursements to the City and County of Peoria. These numbers have not been audited.

The projected surplus will provide additional funding into the capital improvement reserve with an estimated total cash on hand balance of \$324,765.

Key factors for FY2018 are:

- Revenue reflects the increased LF2 host fee
- City and County personnel costs were readjusted to pre-landfill 3 siting levels at the end of 2015 and have remained constant for 2018
- The 2018 budget includes funds for two capital projects, cover vegetation repair and landfill gas system improvements
- A \$100,000 capital project for the reduction of positive gas wells and liquid management costs in the vicinity of the "T-Line" has been held over from 2017
- Routine consultant services, including operations of the closed landfill systems, are slightly increased through 2018 with the assumption that the proposed 2018 project will require some additional operational support as the improvements are integrated into operations
- It is estimated the LF2 will receive 200,000 tons in 2018 and with leases and other revenue, the total revenue estimate of \$507,684.00

Also included with this memo is a long term budget projection worksheet. It includes several assumptions but it provides an estimate of the reserve fund allocation balances and projected increases.

FINANCIAL IMPACT: If approved, the FY2018 budget projects a \$79,584 surplus for the year.

Landfill 2018 Budget

DESCRIPTION	2016 Actual (Audited)	2017 Budget	2017 Actual Through 12/31/2017	% of Budget	Proposed 2018 Budget
REVENUES					
Host Fees	\$ 447,674.16	\$ 476,000.00 *	\$ 468,890.59	99%	\$ 486,000.00 **
Leases	\$ 22,752.95	\$ 17,625.00	\$ 18,339.46	104%	\$ 20,684.00
Interest Earned					
On Cash Balance	\$ 1,292.68	\$ 750.50	\$ 1,884.50	251%	\$ 1,000.00
On Illinois Funds	\$ 0.12				
Other Revenues					
TOTAL REVENUES	\$ 471,719.91	\$ 494,375.50	\$ 489,114.55	99%	\$ 507,684.00
EXPENSES					
Municipal Reimbursements					
City Personnel	\$ 75,785.00	\$ 76,000.00	\$ 76,000.00	100%	\$ 76,000.00
County Personnel	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	100%	\$ 8,500.00
City Audit	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%	\$ 2,500.00
Consultant Guidance and Operational Costs					
General Guidance and Compliance Activities	\$ 96,680.62	\$ 80,000.00	\$ 107,457.56	134%	\$ 95,000.00
Groundwater Support/Reporting	\$ 27,956.01	\$ 30,000.00	\$ 39,590.91	132%	\$ 35,000.00
LF #1 Gas System & Leachate Management Ops.	\$ 93,258.06	\$ 90,000.00	\$ 124,980.70	139%	\$ 95,000.00
LF #1 Construction Engineering	\$ 635.02	\$ 12,500.00	\$ 15,272.89	122%	\$ 15,000.00
LF #2 to LF #3 Transition Activities	\$ 1,687.93	\$ 10,000.00	\$ 12,101.49	121%	\$ 20,000.00
Liquids & Gas Replacement Materials	\$ 2,475.57	\$ 5,000.00	\$ 527.63	11%	\$ 5,000.00
Off site Liquids Disposal	\$ 9,757.55	\$ 15,000.00	\$ 6,912.62	46%	\$ 10,000.00
Contracted/Capital Improvements					
Post Closure Care	\$ 2,302.91	\$ 20,000.00	\$ -		\$ 15,000.00
Leachate Extraction Improvements	\$ 394.73	\$ 10,500.00	\$ -	0%	\$ 10,000.00
GCCS Improvement Projects	\$ -	\$ 100,000.00	\$ -		
Committee's Operational Expenses					
Off-site Leachate Transport & Treatment	\$ 10,641.73	\$ 9,000.00	\$ 10,979.90	122%	\$ 12,000.00
Telephone	\$ 497.12	\$ 400.00	\$ 575.09	144%	\$ 600.00
Electricity	\$ 6,361.95	\$ 6,000.00	\$ 5,401.02	90%	\$ 6,000.00
Unplanned/Contingency					
Groundwater Assessments/Contingency		\$ 7,500.00			\$ 7,500.00
GCCS Contingency					\$ 7,500.00
Unplanned Services and Repairs	\$ 18,707.80	\$ 7,500.00	\$ 1,208.79	16%	\$ 7,500.00
Capital Fund Allocation					
TOTAL EXPENDITURES	\$ 358,142.00	\$ 490,400.00	\$ 412,008.60	84%	\$ 428,100.00
SURPLUS/(DEFECIT)	\$ 113,577.91	\$ 3,975.50	\$ 77,105.95		\$ 79,584.00
Beginning Fund Balance	\$ 134,083.00	\$ 247,660.00	\$ 247,660.00		\$ 324,765.95
Ending Fund Balance	\$ 247,660.91	\$ 251,635.50	\$ 324,765.95		\$ 404,349.95

* 2017 Budget Based off 200,000 tons @ \$2.37/ton

** 2018 Budget Based off 200,000 tons @ \$2.43/ton

Peoria City County Landfill Committee Estimated Long Term Budget Projections

Year	Estimated Annual Expenses																				Est. Expense Total
	Municipal Staff Costs			Consultant and Operational Costs							Operational Expenses			Contracted Construction Costs/Capital			Contingency				
	City	County	Audit	General Consulting	Groundwater Support/Reporting	LF #1 GCCS Operations	LF#1 Construction Engineering	Leachate and Gas System Materials	LF#2 to LF3 Transition Activities	Offsite Leachate Disposal	Leachate Transport & Treatment	Telephone	Electricity	Post Closure Maintenance	Leachate Extraction Improvements	Landfill Gas System Improvements	Groundwater Assessments/Contingency	GCCS Contingency	Unplanned Services & Repairs		
2012																				\$ 646,239	
2013																				\$ 459,408	
2014																				\$ 622,862	
2015																				\$ 486,934	
2016																				\$ 358,142	
2017																				\$ 412,009	
2018	\$ 76,000	\$ 8,500	\$ 2,500	\$ 95,000	\$ 35,000	\$ 95,000	\$ 15,000	\$ 5,000	\$ 20,000	\$ 10,000	\$ 12,000	\$ 600	\$ 6,000	\$ 15,000	\$ 10,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 428,100	
2019	\$ 77,064	\$ 8,619	\$ 2,535	\$ 96,330	\$ 35,490	\$ 96,330	\$ 15,210	\$ 5,070	\$ 10,000	\$ 10,140	\$ 12,168	\$ 608	\$ 6,084	\$ 20,000	\$ 5,000	\$ 15,000	\$ 7,605	\$ 7,605	\$ 7,605	\$ 438,463	
2020	\$ 78,143	\$ 8,740	\$ 2,570	\$ 97,679	\$ 35,987	\$ 97,679	\$ 15,423	\$ 5,141	\$ 15,000	\$ 10,282	\$ 12,338	\$ 617	\$ 6,175	\$ 5,000	\$ 10,000	\$ 5,000	\$ 7,711	\$ 7,711	\$ 7,711	\$ 428,908	
2021	\$ 79,237	\$ 8,862	\$ 2,606	\$ 99,046	\$ 36,491	\$ 99,046	\$ 15,639	\$ 5,213	\$ 30,000	\$ 10,426	\$ 7,500	\$ 626	\$ 6,268	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,819	\$ 7,819	\$ 7,819	\$ 439,418	
2022	\$ 80,346	\$ 8,986	\$ 2,643	\$ 100,433	\$ 37,002	\$ 100,433	\$ 15,858	\$ 5,286	\$ 30,000	\$ 10,572	\$ 7,605	\$ 634	\$ 6,362	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,929	\$ 7,929	\$ 7,929	\$ 444,946	
2023	\$ -	\$ -	\$ -	\$ 101,839	\$ 28,140	\$ 76,379	\$ 12,060	\$ 4,020	\$ 30,000	\$ 8,040	\$ 5,784	\$ 482	\$ 4,838	\$ 3,803	\$ 3,803	\$ 3,803	\$ 8,040	\$ 8,040	\$ 8,040	\$ 307,109	
2024	\$ -	\$ -	\$ -	\$ 103,265	\$ 18,760	\$ 50,919	\$ 8,040	\$ 2,680	\$ 15,000	\$ 5,360	\$ 3,856	\$ 322	\$ 3,225	\$ 2,535	\$ 2,535	\$ 2,535	\$ 8,152	\$ 8,152	\$ 8,152	\$ 243,489	
2025	\$ -	\$ -	\$ -	\$ 104,710	\$ 9,380	\$ 25,460	\$ 4,020	\$ 1,340	\$ 15,000	\$ 2,680	\$ 1,928	\$ 161	\$ 1,613	\$ 1,268	\$ 1,268	\$ 1,268	\$ 8,267	\$ 8,267	\$ 8,267	\$ 194,893	
2026	\$ -	\$ -	\$ -	\$ 106,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,382	\$ 8,382	\$ 8,382	\$ 131,323	
2027	\$ -	\$ -	\$ -	\$ 107,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 133,162	
2028	\$ -	\$ -	\$ -	\$ 109,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,619	\$ 8,619	\$ 8,619	\$ 135,026	
2029	\$ -	\$ -	\$ -	\$ 110,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,739	\$ 8,739	\$ 8,739	\$ 136,916	
2030	\$ -	\$ -	\$ -	\$ 112,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,862	\$ 8,862	\$ 8,862	\$ 138,833	
2031	\$ -	\$ -	\$ -	\$ 113,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,986	\$ 8,986	\$ 8,986	\$ 140,777	
2032	\$ -	\$ -	\$ -	\$ 115,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,112	\$ 9,112	\$ 9,112	\$ 142,748	
2033	\$ -	\$ -	\$ -	\$ 117,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,239	\$ 9,239	\$ 9,239	\$ 144,746	

- Notes:
1. IEPA inflation Factor 1.40%
 2. Expenses increased by IEPA annual inflation factor for Closure/Post Closure Cost Estimates. This changes each year and provided by IEPA
 3. Estimated Closure of LF2 in 2022, may change due to waste disposal trends
 4. Assume no City or County reimbursement at transition because City and County begin to receive host fees directly.
 5. Transition period from 2022 through 2025 for LF1 operational expenses is an estimate. Transition of Post Closure Activities with PDC to be determined.

Year	Estimated Revenue Projections						
	Host Fee				Leases & License Agreements	Savings Interest	Est. Revenue Total
	Host Fee Per Ton	Landfill No. 2 Projected	Host Fee Per Ton	Landfill No. 3 Projected			
2013	\$ 2.15						\$ 315,970
2014	\$ 2.204						\$ 639,920
2015	\$ 2.259						\$ 481,725
2016	\$ 2.315						\$ 471,719
2017	\$ 2.370	\$ 468,891			\$ 18,339	\$ 1,885	\$ 489,115
2018	\$ 2.430	\$ 486,000			\$ 20,684	\$ 1,000	\$ 507,684
2019	\$ 2.490	\$ 498,000			\$ 20,918	\$ 1,000	\$ 519,918
2020	\$ 2.560	\$ 512,000			\$ 21,156	\$ 1,000	\$ 534,156
2021	\$ 2.620	\$ 524,000			\$ 21,399	\$ 1,000	\$ 546,399
2022	\$ 2.690	\$ 538,000	\$ 1.50		\$ 21,647	\$ 1,000	\$ 560,647
2023			\$ 1.53	\$ 306,000	\$ 21,900	\$ 1,000	\$ 328,900
2024			\$ 1.56	\$ 312,120	\$ 22,158	\$ 1,000	\$ 335,278
2025			\$ 1.59	\$ 318,362	\$ 22,421	\$ 1,000	\$ 341,784
2026			\$ 1.62	\$ 324,730	\$ 22,690	\$ 1,000	\$ 348,419
2027			\$ 1.66	\$ 331,224	\$ 22,963	\$ 1,000	\$ 355,188
2028			\$ 1.69	\$ 337,849	\$ 23,243	\$ 1,000	\$ 362,091
2029			\$ 1.72	\$ 344,606	\$ 23,528	\$ 1,000	\$ 369,133
2030			\$ 1.76	\$ 351,498	\$ 23,818	\$ 1,000	\$ 376,316
2031			\$ 1.79	\$ 358,528	\$ 24,114	\$ 1,000	\$ 383,642
2032			\$ 1.83	\$ 365,698	\$ 24,417	\$ 1,000	\$ 391,115
2033			\$ 1.87	\$ 373,012	\$ 24,725	\$ 1,000	\$ 398,737

- Notes:
1. Revenue based on 200,000 tons per year acceptance rate, no annual increase/decrease in disposal projections.
 2. Per agreement, LF2 host fee increases 2.5% each year.
 3. Estimated Closure of LF2 in 2022, may change due to waste disposal trends
 4. LF3 host fee to be adjusted in conjunction with standard gate rate percentage. Adjustment based on CPI, will no decrease, maximum annual increase of 6%.
 5. For the purposes of this long term projection, the LF3 host fee adjustment increased annually by 2%, rate to be adjusted by CPI per agreement. Will not decrease and max increase of 6% per year

Year	Revenue Vs Expenses			
	Est. Annual Revenue	Est. Annual Expense	Net Annual	Net Cumulative (Dec. 31)
	2013	\$ 315,970	\$ 459,408	\$ (143,438)
2014	\$ 639,920	\$ 622,862	\$ 17,058	\$ 139,292
2015	\$ 481,725	\$ 486,934	\$ (5,209)	\$ 134,083
2016	\$ 471,719	\$ 358,142	\$ 113,577	\$ 247,660
2017	\$ 489,115	\$ 412,009	\$ 77,106	\$ 324,766
2018	\$ 507,684	\$ 428,100	\$ 79,584	\$ 404,350
2019	\$ 519,918	\$ 438,463	\$ 81,454	\$ 485,805
2020	\$ 534,156	\$ 428,908	\$ 105,248	\$ 591,053
2021	\$ 546,399	\$ 439,418	\$ 106,982	\$ 698,034
2022	\$ 560,647	\$ 444,946	\$ 115,701	\$ 813,736
2023	\$ 328,900	\$ 307,109	\$ 21,791	\$ 835,527
2024	\$ 335,278	\$ 243,489	\$ 91,789	\$ 927,316
2025	\$ 341,784	\$ 194,893	\$ 146,890	\$ 1,074,207
2026	\$ 348,419	\$ 131,323	\$ 217,096	\$ 1,291,303
2027	\$ 355,188	\$ 133,162	\$ 222,026	\$ 1,513,329
2028	\$ 362,091	\$ 135,026	\$ 227,065	\$ 1,740,394
2029	\$ 369,133	\$ 136,916	\$ 232,217	\$ 1,972,611
2030	\$ 376,316	\$ 138,833	\$ 237,483	\$ 2,210,094
2031	\$ 383,642	\$ 140,777	\$ 242,865	\$ 2,452,959
2032	\$ 391,115	\$ 142,748	\$ 248,367	\$ 2,701,326
2033	\$ 398,737	\$ 144,746	\$ 253,991	\$ 2,955,317

Year	Reserve Fund Allocations									
	Net Annual	Net Cumulative (Dec. 31)	Capitol Fund			Reserve Expense		Self Perpetual Care		
			Contribution	Deduction	Balance	Contribution/ Deduction	Balance	Contribution/ Deduction	Balance	
2013	\$ (143,438)	\$ 122,234.00								
2014	\$ 17,058	\$ 139,292.00								
2015	\$ (5,209)	\$ 134,083.00								
2016	\$ 113,577	\$ 247,660.00	\$ 100,000		\$ 100,000	\$ 121,734	\$ 121,734	\$ 25,927	\$ 25,927	
2017	\$ 77,106	\$ 324,766	\$ 100,000		\$ 200,000	\$ (32,198)	\$ 89,536	\$ 9,304	\$ 35,230	
2018	\$ 79,584	\$ 404,350		\$ 100,000	\$ 100,000	\$ 13,467	\$ 103,002	\$ 66,118	\$ 101,348	
2019	\$ 81,454	\$ 485,805	\$ 50,000		\$ 150,000	\$ 4,023	\$ 107,025	\$ 27,432	\$ 128,780	
2020	\$ 105,248	\$ 591,053	\$ 50,000		\$ 200,000	\$ 2,591	\$ 109,616	\$ 52,657	\$ 181,437	
2021	\$ 106,982	\$ 698,034	\$ 50,000		\$ 250,000	\$ (2,389)	\$ 107,227	\$ 59,370	\$ 240,807	
2022	\$ 115,701	\$ 813,736	\$ 50,000		\$ 300,000	\$ 2,627	\$ 109,854	\$ 63,074	\$ 303,881	
2023	\$ 21,791	\$ 835,527	\$ 50,000		\$ 350,000	\$ 1,382	\$ 111,236	\$ (29,591)	\$ 274,291	
2024	\$ 91,789	\$ 927,316	\$ 50,000		\$ 400,000	\$ (34,459)	\$ 76,777	\$ 76,249	\$ 350,539	
2025	\$ 146,890	\$ 1,074,207	\$ 50,000		\$ 450,000	\$ (15,905)	\$ 60,872	\$ 112,795	\$ 463,334	
2026	\$ 217,096	\$ 1,291,303	\$ 50,000		\$ 500,000	\$ (12,149)	\$ 48,723	\$ 179,245	\$ 642,579	
2027	\$ 222,026	\$ 1,513,329	\$ 50,000		\$ 550,000	\$ (15,893)	\$ 32,831	\$ 187,919	\$ 830,498	
2028	\$ 227,065	\$ 1,740,394	\$ 50,000		\$ 600,000	\$ 460	\$ 33,290	\$ 176,606	\$ 1,007,104	
2029	\$ 232,217	\$ 1,972,611	\$ 50,000		\$ 650,000	\$ 466	\$ 33,757	\$ 181,751	\$ 1,188,854	
2030	\$ 237,483	\$ 2,210,094	\$ 50,000		\$ 700,000	\$ 473	\$ 34,229	\$ 187,010	\$ 1,375,865	
2031	\$ 242,865	\$ 2,452,959	\$ 50,000		\$ 750,000	\$ 479	\$ 34,708	\$ 192,386	\$ 1,568,251	
2032	\$ 248,367	\$ 2,701,326	\$ 50,000		\$ 800,000	\$ 486	\$ 35,194	\$ 197,881	\$ 1,766,132	
2033	\$ 253,991	\$ 2,955,317	\$ 50,000		\$ 850,000	\$ 493	\$ 35,687	\$ 203,498	\$ 1,969,630	

- Notes:
1. Capital reserve receives \$100,000 first year and \$50,000 per year added to fund
 2. Maintain 25% or 3 months of operating expenses. For this projection, utilized 25% of 2015 annual expenses
 3. Utilize Net Annual Surplus/Deficit for funding allocation., Net Annual = Revenue - Expenses
 4. Estimated Closure of LF2 in 2022, may change due to waste disposal trends
 5. Based on 2017 dollars, does not take into account interest/loss, etc.

TO THE HONORABLE COUNTY BOARD)
)
COUNTY OF PEORIA, ILLINOIS)

Your Public Safety and Justice Committee do hereby recommend passage of the following Resolution:

RE: Peoria City/County Landfill Budget for January 1, 2018 through December 31, 2018

RESOLUTION

WHEREAS, the City and County jointly own real property, part of which is utilized as a landfill; and

WHEREAS, the City and County entered into an Intergovernmental Agreement in 1977 to establish a Joint City/County Solid Waste Committee "Committee"; and

WHEREAS, the Intergovernmental Agreement was amended in 2016 to update certain procedures; and

WHEREAS, the Committee oversees the management and operation of the City/County landfill and of all other property; and

WHEREAS, the Committee shall prepare and submit an annual budget for consideration by the City Council and County Board; and

WHEREAS, a Host Fee is the primary funding mechanism to cover operations and maintenance expenses for the landfill and all other property; and

WHEREAS, the Committee desires to implement a sustainable fund through a balanced budget; and

WHEREAS, the Committee approved a budget covering January 1, 2018 through December 31, 2018 at the January 24, 2018 Landfill Committee Meeting. The landfill budget for 2018 is \$507,684.00 in revenues and \$428,100.00 in expenses (please see attached). Budgeted expenditures include payments of \$76,000 to the City for staff support; \$2,500 to the City for the audit and \$8,500 to the County for staff support. The FY 2018 budget projects a \$79,584.00 surplus.

NOW THEREFORE BE IT RESOLVED, by the Peoria County Board, that the Board approves the City/County Landfill budget for the time frame January 1, 2018 through December 31, 2018.

RESPECTFULLY SUBMITTED,
PUBLIC SAFETY and JUSTICE COMMITTEE

Bob Baietto (chairman)

Rachael Parker (vice-chairman)

Brian Elsasser

Kate Pastucha

Steven Rieker

Phil Salzer

Sharon Williams

Reviewed:

Dated: