

RESOLUTION NO. _____

Synopsis: The following resolution will appropriate \$1,840.00 to fulfill the City's financial obligation to the Illinois Department of Transportation regarding traffic signal upgrades.

A Resolution Appropriating Funds to Fulfill a Contractual Obligation with the Illinois Department of Transportation



Illinois Department
of Transportation

Agreement Funding Method Payment

Route:	Various	Agreement No.:	JN-417-006
Section:	D4 Electrical 2017	Catalog No.:	035433-00D
Counties:	Peoria & Tazewell	Resolution No.:	

EXHIBIT "A" FUNDING RESOLUTION

WHEREAS, the CITY of WASHINGTON (CITY) has entered into an AGREEMENT with the State of Illinois for the replacement and installation of Traffic Signal components at various locations; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY to appropriate sufficient funds to pay its share of the cost of said improvement;

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of one thousand eight hundred forty Dollars (\$1,840), or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation in a lump sum, upon completion of the project based on final costs.

BE IT FURTHER RESOLVED that the CITY agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS)
) ss
COUNTY OF TAZEWELL)

I, _____, CITY Clerk in and for the CITY OF WASHINGTON, State of Illinois, hereby certify the foregoing to be a true, perfect, and complete copy of the resolution adopted by the CITY at its meeting on _____, 2017.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____, AD., 2017.

(SEAL)

Patricia Brown, City Clerk

PASSED AND APPROVED this 17th day of April, 2017.

AYES: _____

NAYS: _____

ATTEST:

Mayor

City Clerk