



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: April 13, 2018
SUBJECT: Resolution for MFT Expenditures in 2018

At the April 16th Council Meeting, the annual resolution for Motor Fuel Tax Expenditures was presented and adopted for the current calendar year of 2018. This resolution was for \$750,000 of anticipated expenditures, however it has traditionally been adopted as a calendar year performance period of January 1 through December 31 even though the City's Fiscal Year is May 1 through April 30.

IDOT has recommended that a modified resolution be adopted at the previous resolution amount, but update the performance period to that of our Fiscal Year rather than a Calendar Year.

As such it is recommended that a resolution in the same amount of **\$750,000** be adopted for this Fiscal Year.

This matter is being placed on the Council's agenda for review and action at the meeting of September 17th, 2018.



BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City Washington of Washington, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$750,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2018
to April 30, 2019.
(Date) (Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Peoria, Illinois.

I, Patricia S. Brown Clerk in and for the City
(City, Town or Village)
of Washington, County of Tazewell
hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the City Council at a meeting on September 17, 2018
(Council or President and Board of Trustees) Date

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

(SEAL) _____ City _____ Clerk
(City, Town or Village)

<p align="center">Approved</p> <p align="center">_____ Regional Engineer Department of Transportation</p> <p align="center">_____ Date</p>
