



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: August 2, 2019
SUBJECT: Supplemental Resolution for MFT Expenditures
Section Number: 16-00000-00-GM

Project close out documentation by IDOT for the above-mentioned project finds them requesting an updated supplemental resolution rather than an amended resolution. The annual resolution for Motor Fuel Tax Expenditures for the calendar year 2016 was in the amount of \$500,000 for the General Maintenance program. That year's maintenance award was made in an amount of \$709,996.89 to RA Cullinan, with a final adjusted contract amount of \$793,652.59 for additional spray patch.

The 2016 resolution was originally made for \$500,000 and an amended resolution for \$793,652.59 was adopted under IDOT form BLR 14230 on November 5, 2018. We are now being directed to use the updated supplemental BLR 14220 just for the \$293,652.59 difference and vacate the previous amended total resolution.

As such it is recommended that the attached supplement resolution in the amount of **\$293,652.59**, be adopted.

This matter is being placed on the Council's agenda for review and action at the meeting of August 5th, 2019.



Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	16-00000-00-GM

BE IT RESOLVED, by the _____ Council _____ of the _____ City _____ of
Governing Body Type Local Public Agency Type
Washington _____ Illinois that there is hereby appropriated the sum of Two Hundred and
Name of Local Public Agency
Ninety Three Thousand Six Hundred and Fifty Two Dollars and Fifty Nine Cents Dollars (\$293,652.59)
of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/16 to 12/31/16
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved 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 _____ City _____ of _____ Washington _____
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I _____ City _____ Clerk in and for said _____ City _____
Name of Clerk Local Public Agency Type Local Public Agency Type
of _____ Washington _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the
Council _____ of _____ Washington _____ at a meeting held on _____
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL)

Clerk Signature

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APPROVED

Regional Engineer
Department of Transportation

Date

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