



City of Rochelle
Engineering Department

Memo

To: Dave Plyman, City Manager

CC: Tim Isley, Supt. of Street Division
Curt Ward, Engineering Technician
Chris Frye, Finance Director
Alan Cooper, City Attorney (via council packet)

From: Sam Tesreau, City Engineer

Date: August 6, 2013

Re: resolution amendment for 2011/2012 Seal Coat street maintenance MFT
Sec#11-00000-00-GM

Encl:

(1) Resolution for Maintenance of Street and Highways by Municipality Under the Illinois Highway Code (BLR 14230) appropriating MFT funds for general maintenance of various streets Sec No. 11-00000-00-GM

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- 1) In April 2011 City Council approved a resolution for \$235,000 for MFT funds to be appropriated for street maintenance on various streets to receive a seal coat (A1) surface treatment. During the recent MFT audit by the IDOT, it was noted that actual expenditures on the project totaled \$239,415.20. In addition, IDOT can't locate a copy of the resolution approved in April 2011 for the \$235,000.
 - 2) Therefore, the City Council can rescind the old resolution approved in April 2011 for \$235,000 and replace it with a new resolution in the amount of \$239,415.20 to satisfy the documentation for expenditure of MFT funds for the period shown. Once approved by council this resolution will satisfy the comment in the audit report.
 - 3) Please consider approval of enclosure (1) Resolution for Maintenance of Street and Highways by Municipality Under the Illinois Highway Code (BLR 14230) appropriating MFT funds for general maintenance of various streets described herein.