



Lake County Illinois

Legislation Details (With Text)

File #: 14-0334 **Version:** 1 **Name:** FY 2014 LCDOT Operating Fund: Emergency Appropriation
Type: resolution **Status:** Passed
File created: 3/26/2014 **In control:** Public Works and Transportation Committee
On agenda: **Final action:** 4/8/2014
Title: Joint resolution authorizing an emergency appropriation of \$34,621.58 in FY2014 Lake County Division of Transportation (LCDOT) operating fund to offset revenue adjustments for five townships, as identified in the Motor Fuel Tax audit.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/8/2014	1	Lake County Board	adopted	Pass
4/2/2014	1	Financial & Administrative Committee	recommended for adoption to the regular agenda	Pass
4/2/2014	1	Public Works and Transportation Committee	approved and referred on to the Financial and Administrative Committee	Pass

Joint resolution authorizing an emergency appropriation of \$34,621.58 in FY2014 Lake County Division of Transportation (LCDOT) operating fund to offset revenue adjustments for five townships, as identified in the Motor Fuel Tax audit.

- FY 2014 LCDOT Operating Fund: Emergency Appropriation.
- The State of Illinois recently completed an eight year audit of the Township Motor Fuel Tax (MFT) funds for 2005 through 2012.
- The State identified math errors to the County's ledgers prior to 2009 for five townships (Avon, Cuba, Fremont, Newport, and Waukegan), totaling \$34,621.58.
- To make the MFT funds in the five townships whole, \$34,621.58 will be reduced from the township reimbursement for engineering services to the LCDOT operating fund.
- To make the LCDOT operating fund whole, \$34,621.58 will be transferred from the ¼% Sales Tax for Transportation and Public Safety fund.
- This resolution authorizes an emergency appropriation in the FY2014 LCDOT operating fund for revenue and the ¼% Sales Tax for Transportation and Public Safety fund for expense.

RESOLUTION

WHEREAS, the State of Illinois recently completed an eight year audit of the Township Motor Fuel Tax funds for 2005 through 2012; and

WHEREAS, five townships (Avon, Cuba, Fremont, Newport, and Waukegan) were identified as having math errors prior to 2009, totaling \$34,621.58; and

WHEREAS, to make the MFT funds in the five townships whole, \$34,621.58 will be reduced from the

township reimbursement for engineering services to the LCDOT operating fund; and

WHEREAS, to make the LCDOT operating fund whole, \$34,621.58 will be transferred from the ¼% Sales Tax for Transportation and Public Safety fund; and

WHEREAS, an emergency appropriation of \$34,621.58 in 214-4300010-49920 and an emergency appropriation of \$34,621.58 in 269-4300030-79920 is required.

NOW, THEREFORE BE IT RESOLVED by this Lake County Board, that an emergency revenue appropriation of \$34,621.58 in 214-4300010-49920 and an emergency expense appropriation of \$34,621.58 in 269-4300030-79920 for FY2014 are hereby authorized.

DATED at Waukegan, Illinois, on April 8, 2014.