

ORDINANCE 17,378

AN ORDINANCE AMENDING THE CITY OF PEORIA 2016/2017 BIENNIAL BUDGET RELATING TO THE CAPITAL FUND BUDGET FOR FISCAL YEAR 2016 FOR WATER MAIN REPLACEMENT FOR THE ARTERIAL OVERLAY – UNIVERSITY STREET PROJECT IN THE AMOUNT OF \$335,418 AND THE CORRESPONDING REIMBURSEMENT FROM ILLINOIS AMERICAN WATER COMPANY

WHEREAS, the City Council did adopt, on December 8, 2015, the 2016/2017 Biennial Budget for the City of Peoria; and

WHEREAS, the City Council and Administration have determined that said 2016/2017 Biennial Budget should be amended in order to add certain expenditures that were not included in said 2016/2017 Biennial Budget; and

WHEREAS, the City of Peoria has adopted the budget procedure for appropriation pursuant to Illinois Compiled Statutes, 65ILCS 5/8-2-9.1 et seq. as set forth in Chapter 10, Article III of the Peoria City Code; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS that:

Section 1. The 2016/2017 Biennial Budget of the City of Peoria is amended by adding the following expenditures and revenues in the designated funds:

<u>Expenditures</u>	<u>Amount</u>
Capital Fund:	
Contractual	<u>\$ 335,418.00</u>
Total	<u>\$335,418.00</u>

Revenue for the foregoing expenditures from the following income sources:

<u>Revenues</u>	<u>Amount</u>
Capital Fund:	
Reimbursement – Illinois American Water Company	<u>\$335,418.00</u>
Total	<u>\$335,418.00</u>

FILED


JUN 21 2016

STEVE SONNEMAKER
PEORIA COUNTY CLERK

Section 2. This ordinance shall be in full force and effect from and after its passage and approval according to law.

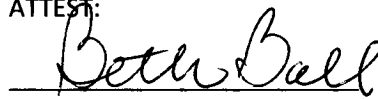
PASSED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS this 14th day of June, 2016.

APPROVED:



Mayor

ATTEST:



City Clerk

EXAMINED AND APPROVED:



Corporation Counsel

FILED

JUN 21 2016

STEVE SONNEMAKER
PEORIA COUNTY CLERK