

Agenda Item Number 59

Date September 12, 2016

APPROVING CITY STREET FINANCIAL REPORT TO IDOT FOR FISCAL YEAR 2016

WHEREAS, the City of Des Moines is required to prepare and deliver on or before September 30 of each year to the Iowa Department of Transportation an annual report showing street receipts and expenditures for the City for the previous fiscal year; and

WHEREAS, the Finance, Engineering and Public Works Departments have prepared the City Street Financial Report for fiscal year 2016 (July 1, 2015 – June 30, 2016), a copy of which is on file with the Office of the City Clerk.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines:

That the City Street Financial Report for fiscal year 2016 be and is hereby approved, the Mayor and City Clerk are authorized and directed to sign the Report and the City Manager or his designee is directed to deliver the Report to the Iowa Department of Transportation.

(Council Communication No. 16-<u>515</u>) Moved by <u><u>Matto</u></u> to adopt.

APPROVED AS TO FORM:

Lawrence R. McDowell Deputy City Attorney

					_
COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT	
COWNIE	V				
COLEMAN					
GATTO	V				
GRAY	V				
HENSLEY	V				
MOORE	V				
WESTERGAARD	V				
TOTAL	1				
MOTION CARRIED APPROVED					

G:\APPDATA\LEGAL\LAWYERS\LRM\RC\City Street Financial Report.doc.docx

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

cone Fars

City Clerk