

FILED

MAR 21 2022

APPROPRIATION NO. 4, 2022

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2022.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	Community Crossings Grant #0492-0000	\$838,395.50	\$838,395.50
TO:	Paving #0492-0000-03-432.105	\$838,395.50	\$838,395.50
	<b>TOTAL</b>	<b>\$838,395.50</b>	<b>\$838,395.50</b>

Introduced by: O. Earl Elliott O. Earl Elliott, Councilperson

Passed in open Council this 14<sup>th</sup> day of April, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 18<sup>th</sup> day of April, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 18<sup>th</sup> day of April, 2022.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

**REQUEST FOR ADDITIONAL APPROPRIATION**

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: Community Crossings Grant Fund DATE: 3/11/2022

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0492-0000

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>Community Crossing Grant</u>	<u>0492-0000-03-432105</u>	<u>Paving</u>	<u>\$838,395.50</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
<b>Total Amount to be Appropriated:</b>			<u>\$838,395.50</u>

Department Head Approval: *Marcus E. Moran* Date: 3/11/2022  
(Forward to Mayor) Signature

Mayoral Approval: *Debra A. Jones* Date: 3-15-22  
(Forward to Controller) Signature

Controller Approval: *Jessie A. Ellis* Date: 3/17/22  
(Forward to Legal) Signature

Received by Legal: MAR 17 2022 Date Appropriation # \_\_\_\_\_

**CITY LEGAL**

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

DEPARTMENT  
OF  
ENGINEERING



# Memo

**To:** Mayor Bennett

**From:** Sally Roetker – Project Coordinator, Engineering

**CC:** Leslie Ellis - City Controller  
Marcus Maurer- Assistant City Engineer  
Brad Utz - Director of Inspection  
Molly Meeks - City Legal Dept.  
Michelle Edwards - City Clerk

**Date:** March 11, 2022

**Re:** Request for Additional Appropriation/ Community  
Crossings Grant Fund 2022

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The Department of Engineering is requesting an Additional Appropriation in the Community Crossings Grant Fund for 2022 for paving.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.



# Purchase Order

Dispatch via Print

## Transportation

Dept Of Transportation  
Accounting  
100 N SENATE AVE RM N758-ACT  
INDIANAPOLIS IN 46204  
United States

**Supplier:** 0000050022  
CITY OF TERRE HAUTE  
PO BOX 21043  
TULSA OK 74121

<b>Purchase Order</b> 00800-0020080732	<b>Date</b> 03/08/2022	<b>Revision</b>	<b>Page</b> 2
<b>Payment Terms</b> 35 Arrears	<b>Freight Terms</b> FOB DESTINATION	<b>Ship Via</b> VENDOR RESPONSIBL	
<b>Buyer</b> Krout, Penny-800	<b>Phone/Email</b>	<b>Currency</b> USD	

**Ship To:** 800IDOT1  
Dept Of Transportation  
Crawfordsville District  
41 W 300 N  
CRAWFORDSVILLE IN 47933  
United States

**Attention:** Katelyn Hook - 00800

**Bill To:** Dept Of Transportation  
Crawfordsville District  
41 W 300 N  
CRAWFORDSVILLE IN 47933  
United States

**Tax Exempt?** Y **Tax Exempt ID:** 0004897013

**Replenishment Option:** Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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**Item Total** 838,395.50

This is an agreement between the State of Indiana (INDOT) and the City of Terre Haute on DES 2101588 LG210521 Community Crossings - 10909 Pavement Replacement No BE Goals PO is valid on or before contract expires/PED whichever comes first. PM: Sheets, Carla (FR: 250407)

**Total PO Amount** 838,395.50

**Authorized Signature**

Penny Krout      March 8, 2022