

APPROPRIATION NO. 16, 2022

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:	WWTP #0620-0061	\$375,000.00	\$375,000.00
TO:	Drainage Improvements (WWTP) #0620-0061-03-437051	\$375,000.00	\$375,000.00
	TOTAL	\$375,000.00	\$375,000.00

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

Passed in open Council this 4th day of August, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

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

Presented by me to the Mayor this 11th day of August, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 11th day of August, 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: WWTP DATE: 6/30/22

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0620-0061

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>Wastewater Treatment Plant</u>	<u>0620-0061-03-437051</u>	<u>Drainage Improvements</u>	<u>\$375,000.00</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____

Total Amount to be Appropriated: \$375,000.00

Department Head Approval: Marcus E. Mann Date: 7/1/2022
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 7-1-22
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 7/1/22
(Forward to Legal) Signature

Received by Legal: **RECEIVED** Date: JUL 01 2022 Appropriation # 16

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
Debbie Padgett - Director - WWTP
Brad Utz - Director of Inspection
Molly Meeks - City Legal Dept.
Michelle Edwards - City Clerk

Date: June 30, 2022

Re: Request for Additional Appropriation/ WWTP

The Department of Engineering is requesting an Additional Appropriation from the WWTP Fund to Drainage Improvements for the Hulman Sea Wall.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.