

APPROPRIATION NO. 5, 2023

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2023.

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 Fund #0492-0000	\$1,000,000.00	\$1,000,000.00
TO:	CCG - Paving #0492-0000-03-432105	\$1,000,000.00	\$1,000,000.00
	TOTAL	\$1,000,000.00	\$1,000,000.00

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

Passed in open Council this 1st day of June, 2023.

Curtis DeBaun Curtis DeBaun, President

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

Presented by me to the Mayor this 2nd day of June, 2023.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2nd day of JUNE, 2023.

Duke A. Bennett Duke A. Bennett, Mayor

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

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

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

Date: April 14, 2023

Re: Request for Additional Appropriation/ Community Crossing Grant

The Department of Engineering is requesting an Additional Appropriation from the Community Crossing Grant Revenue Fund to the Community Crossing Grant Paving Expense Line.

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

Purchase Order 00800-0020103214	Date 03/21/2023	Revision	Page 3
Payment Terms 35 Arrears	Freight Terms FOB DESTINATION	Ship Via VENDOR RESPONSIBL	
Buyer Krout, Penny-800	Phone/Email	Currency 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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Total PO Amount 1,000,000.00

Authorized Signature

Penny Krout

03/21/2023