

FILED

SEP 08 2016

CITY CLERK

APPROPRIATION NO. 9, 2016

AN ORDINANCE TO APPROPRIATE SUMS OF MONEY TO CERTAIN ACCOUNTS WITHIN THE ENGINEERING BUDGET FROM THE EDIT FUND.

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

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 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: EDIT #0404-0096	\$2,575,000	\$2,575,000
TO: Land Acquisition (Engineering) #0404-0096-04-441.010	\$1,076,000	\$1,076,000
Margaret Ave. Corridor (Engineering) #0404-0096-04-450.521	\$1,399,000	\$1,399,000
Services Contractual (Engineering) #0404-0096-03-432.010	\$ 100,000	\$ 100,000
TOTAL:	\$2,575,000	\$2,575,000

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

Passed in open Council this 13th day of October, 2016.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of October, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of OCTOBER, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Larry Robbins - Assistant City Engineer
Molly Meeks - City Legal
Michelle Edwards - Administrative Asst/ City Council

Date: September 1, 2016

Re: Request for Additional Appropriation

The Department of Engineering is requesting an additional appropriation of \$2,575,000.00 from the EDIT Fund into Land Acquisition, Margaret Ave. Corridor and Services Contractual. Most of this appropriation is from Margaret reimbursements and is needed to replenish the lines and the remaining appropriation is needed for the Margaret Match.

Please see the attached Request.

If you have any questions please contact me.

Thank you.

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 EDIT DATE 9/1/2016

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0404-0096

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>04-441.010</u>	<u>LAND ACQUISITION</u>	<u>\$ 1,076,000.00</u>
TO: <u>0404-0096</u>	<u>04-450.521</u>	<u>MARGARET AVE. CORRIDOR</u>	<u>\$ 1,399,000.00</u>
TO: <u>0404-0096</u>	<u>03-432.010</u>	<u>SERVICES CONTRACTUAL</u>	<u>\$ 100,000.00</u>
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 2,575,000.00

Department Head Approval: [Signature] Date: 9/1/16
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 9-2-16
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 9/6/16
(Forward to Legal) Signature

Received by Legal: SEP 06 2016 Date CITY LEGAL Appropriation # 9

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.