

FILED

MAR 21 2018

CITY CLERK

APPROPRIATION NO. 2, 2018

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2018.

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 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	\$1,109,224.96	\$1,109,224.96
TO: Margaret Ave Corridor (Engineering) #0404-0096-04-450.521	\$ 138,505.39	\$ 138,505.39
Lafayette Ave Corridor (Engineering) #0404-0096-04-450.527	\$ 970,719.57	\$ 970,719.57
TOTAL:	\$1,109,224.96	\$1,109,224.96

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

Passed in open Council this 12th day of April, 2018.

Curtis DeBaun IV Curtis DeBaun IV, President

ATTEST: Michelle Edwards Michelle Edwards City Clerk

Presented by me to the Mayor this 13 day of April, 2018.

Michelle Edwards Michelle Edwards City Clerk

Approved by me, the Mayor, this 13th day of APRIL, 2018.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle Edwards Michelle 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 EDIT DATE 3/12/18

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>04-450.521</u>	<u>Margaret Ave. Corridor</u>	<u>\$ 138,505.39</u>
TO: <u>0404-0096</u>	<u>04-450.527</u>	<u>Lafayette Ave. Corridor</u>	<u>\$ 970,719.57</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>

Total Amount to Be Appropriated \$ 1,109,224.96

Department Head Approval: [Signature] Date: _____
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date 3-12-18
(Forward to Controller) Signature

Controller Approval: [Signature] Date 3/13/18
(Forward to Legal) Signature

Received by Legal: _____ Date MAR 13 2018 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
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Larry Robbins - Assistant City Engineer
Molly Meeks- City Legal
Michelle Edwards - City Clerk

Date: March 12, 2018

Re: Request for Additional Appropriation EDIT Fund

The Department of Engineering is requesting an Additional Appropriation from the EDIT Fund into the Lafayette Ave. Corridor and The Margaret Ave. Corridor. This Appropriation is the 80% Federal Reimbursement from INDOT.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.