

APPROPRIATION NO. 33, 2024

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2024.

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: | EDIT Margaret Ave Corridor #0404-0096-04-450521 | \$400,000.00 | \$400,000.00 |
| TO: | Demolition of Unsafe Buildings #0404-0096-03-432018 | \$300,000.00 | \$300,000.00 |
| | Services Contractual #0404-0096-03-432010 | \$100,000.00 | \$100,000.00 |
| | TOTAL | \$400,000.00 | \$400,000.00 |

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 1st day of August, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 1st day of August, 2024

at 7:52 pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 1st day of August, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

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

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Sakbun

From: Sally Roetker – Project Coordinator, Engineering

CC: Jessica Thome - City Controller
Marcus Maurer – City Engineer
Molly Meeks - City Legal

Date: July 3, 2024

Re: Request for Transfer of Budgeted Funds between two major classifications/EDIT

The Department of Engineering is requesting a transfer of budgeted funds within the EDIT Fund from Margaret Ave. Corridor to the Demolition of Unsafe Buildings for the Demolition of Commercial Properties and to Services Contractual for the Downtown Railroad Crossing Elimination Study.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.

REQUEST FOR TRANSFER OF BUDGETED FUNDS

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

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: EDIT

DATE: 7/3/2024

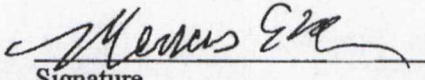
| | <u>Account #</u> | <u>Account Name:</u> | <u>Amount:</u> |
|-------|----------------------------|---------------------------------------|---------------------|
| FROM: | <u>0404-0096-04-450521</u> | <u>Margaret Ave. Corridor</u> | <u>\$300,000.00</u> |
| TO: | <u>0404-0096-03-432018</u> | <u>Demolition of Unsafe Buildings</u> | <u>\$300,000.00</u> |

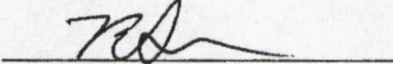
| | | | |
|-------|----------------------------|-------------------------------|---------------------|
| FROM: | <u>0404-0096-04-450521</u> | <u>Margaret Ave. Corridor</u> | <u>\$100,000.00</u> |
| TO: | <u>0404-0096-03-432010</u> | <u>Services Contractual</u> | <u>\$100,000.00</u> |

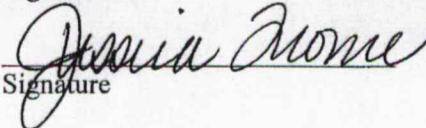
FROM: _____
TO: _____

FROM: _____
TO: _____

Total Amount to be Transferred: \$400,000.00

Department Head Approval:  Date: 7/3/2024
(Forward to Mayor) Signature

Mayoral Approval:  Date: 7/5/24
(Forward to Controller) Signature

Controller Approval:  Date: 7/3/24
(Forward copy of approval to Department Head) Signature

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.