

APPROPRIATION NO. 31, 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:	Wastewater Utility #0620	\$1,700,000.00	\$1,700,000.00
TO:	Honey Creek Mall Lift Station #0620-0061-04-445090	\$1,300,000.00	\$1,300,000.00
	Park Ave. Lift Station Design #0620-0061-04-445061	\$ 400,000.00	\$ 400,000.00
	<b>TOTAL</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>

Introduced by: \_\_\_\_\_ Cheryl Loudermilk, Councilperson

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_ Tammy Boland, President

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

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2024

at \_\_\_\_\_ o'clock.

\_\_\_\_\_ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_ Brandon C. Sakbun, Mayor

ATTEST: \_\_\_\_\_ 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: Wastewater Utility DATE: 06/05/2024

FUND FROM WHICH APPROPRIATION IS TO BE MADE:

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>0620</u>	<u>0620-0061-04-445090</u>	<u>Honey Creek Mall Lift</u>	<u>1,300,000.00</u>
TO: <u>0620</u>	<u>0620-0061-04-445061</u>	<u>Park Ave. Lift Station Desigr</u>	<u>400,00.00</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
<b>Total Amount to be Appropriated:</b>			<u>1,700,000.00</u>

Department Head Approval: *David Stewart* Date: 06/06/2024  
(Forward to Mayor) Signature

Mayoral Approval: *[Signature]* Date: 6/6/24  
(Forward to Controller) Signature

Controller Approval: *Jessica Monroe* Date: 6/6/24  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 31

**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.



## CITY OF TERRE HAUTE WASTEWATER UTILITY

3200 South State Road 63 · Terre Haute, IN 47802 · (812)244-5500  
Brandon Sakbun, Mayor of Terre Haute · Ed Stewart, Wastewater Utility Director

### MEMORANDUM

To: City Council

From: Ed Stewart, Wastewater Utility Director

Date: May 28, 2024

Re: Additional Appropriation

I am requesting an additional appropriation for the construction costs on the Haute City Center Lift Station and design costs for the Park Avenue Lift Station projects in the amount of \$1,700,000.00.