

APPROPRIATION NO. 28, 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:	Community Crossings Grant #0492	\$1,000,000.00	\$1,000,000.00
TO:	Paving #0492-0000-03-432105	\$1,000,000.00	\$1,000,000.00
	TOTAL	\$1,000,000.00	\$1,000,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 6th day of June, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 6th day of June, 2024

at 9:05pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 6th day of June, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

ATTEST: Michelle L. Edwards 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: Community Crossing Grant DATE: 4/25/24

FUND FROM WHICH APPROPRIATION IS TO BE MADE: Community Crossing Grant

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>Community Crossing Grant</u>	<u>0492-0000-03-432105</u>	<u>Paving</u> Community Crossing Grant	<u>\$1,000,000.00</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____

Total Amount to be Appropriated: \$1,000,000.00

Department Head Approval: *Melvin E. ...* Date: 4/25/2024
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: *Janine ...* Date: 4/25/24
(Forward to Legal) Signature

Received by Legal: _____ Date: APR 29 2024 Appropriation # _____

DEPARTMENT HEAD: Please ~~CITY LEGAL DEPARTMENT~~ 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 Sakbun
From: Sally Roetker – Project Coordinator, Engineering
CC: Jessica Thome - City Controller
Marcus Maurer – City Engineer
Molly Meeks - City Legal
Date: April 25, 2024
Re: Request for Appropriation/CCMG

The Department of Engineering is requesting an additional appropriation of \$1,000,000.00 from the Community Crossing Grant Fund into the Community Crossing Grant Expense Line for Paving.

Please see the attached Request.

If you have any questions please contact me.

Thank you.

City of Terre Haute Cash Receipts Report 03/19/2024

Type	Description	Receipt Number	Deposit Number	Date	Source/Category	System	Payer	Amount
INDIANA AUDITOR								
Received EFT	COMMUNITY CROSSING GRANT - INDOT - 02/2024	57507	21720	3/19/2024	STATE GRANT	CR	INDIANA AUDITOR	\$1,000,000.00
<u>Account Description</u>		<u>Account ID</u>				<u>Debit Amount</u>	<u>Credit Amount</u>	
State Grant		0492-0000-00-334070					\$1,000,000.00	
Cash ONB Accounts Payable		0492-0000-00-101100				\$1,000,000.00		
							<i>Totals for INDIANA AUDITOR:</i>	<u>\$1,000,000.00</u>

Notification of ACH Payment

To:
 Of:
 TERRE HAUTE, CITY OF

 SEWAGE BILLING OFFICE
 Comptroller
 PO BOX 21043
 Washington St.
 TULSA, OK 74121
 STATEHOUSE

 IN 46204

From the Office
 ELISE NIESHALLA
 State
 200 W.
 ROOM 240
 Indianapolis,

Vendor ID	Bank ID #	Bank Account #	Payment Date	Handling Cd
0000050022	XXXXX0012	XXXXX3287	03/19/2024	AS

Payment Reference	Payment Amount	Unit	Description
011577053	1000000.00	00800	Transportation

Invoice ID	PO ID	Invoice Dt	Gross
Discount	Late Charge	Net	
INDOT FEB24 2301520 CCMG		02/26/2024	1000000.00
0.00	0.00	1000000.00	

*Payment Message: Inv#: INDOT FEB24 2301520 CCMG