

FILED

FEB 16 2024

APPROPRIATION NO. 9, 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:	Hulman Links N/R #0288	\$68,000.00	\$68,000.00
TO:	Building Repair/Maint #0288-0038-03-437060	\$68,000.00	\$68,000.00
	TOTAL	\$68,000.00	\$68,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 7 day of March, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 7 day of March, 2024

at 8:25pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 7 day of March, 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: 0288 Hulman Links DATE: 2/14/2022

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0288 Other Revenue

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>0288 Hulman Links</u>	<u>0288-0038-03-437060</u>	<u>Building Repair/Maint.</u>	<u>68,000</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____

Total Amount to be Appropriated: 68,000.00

Department Head Approval: [Signature] Date: 2-15-24
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 2/15/24
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 2/15/24
(Forward to Legal) Signature

Received by Legal: _____ Date _____ 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.



MEMORANDUM

Date: February 15, 2024
To: City of Terre Haute Council
From: Eddie Bird
Re: Appropriation Request

A reimbursement was received for the storm damage that occurred summer, 2023. Most damage has been repaired and paid for, from within the 2023 budget. The reimbursement also included labor, equipment etc. to facilitate the clean-up process, which has been paid. Therefore, we are asking to have the funds dispersed for the purchase of Park mowers, and a roof for the maintenance building at Hulman Links.

Hulman Links Roof	\$68,000.00
Parks Mower Purchase	<u>\$118,950.00</u>
Total	\$186,950.00
State Reimbursement	<u>\$185,149.00</u>
Difference to be paid from 2024 Parks Budget	\$ 1,801.00

Appropriations attached:

Eddie Bird
Superintendent of Terre Haute Parks and Recreation Department.



FSG
 Painters, INC

Date

Farm Service Group Painters, INC
 6445 W. Black Drive
 W. Terre Haute, IN 47885
 T: 812-533-0111 • F: 812-533-3320
 Website: www.fsgpainters.com

Thrice

John Anderson
 Hulman Links Golf Course
 980 Chamberlain St.
 Terre Haute, IN 47803

RE: Farm Services Group Painters, Inc. (FSG) Proposal
 Hulman Links Maintenance Building Roof, Terre Haute, IN

Dear Mr. Anderson,

FSG is pleased to offer the following proposal dated November 27, 2023. Based on our conversations, FSG proposes to supply all labor, materials, equipment, insurance and supervision necessary to complete the project as listed herein:

Items to be Completed
 Roof of Hulman Links Maintenance Building

Scope of Work:

1. Remove steel sheeting from roof.
2. Remove insulation.
3. Replace steel purlins as needed.
4. Replace steel sheeting to include all trim and gutters.
5. Apply sprayed on foam insulation.

Pricing: \$ 68,000.00

Terms and Conditions

1. Customer are to provide 110 volt 20 Amp breaker and water.
2. FSG' will work around your scheduled daily operation.
3. FSG' payment terms are mobilization/materials and remainder upon completion.
4. FSG' shall warrant materials and workmanship for 2 years from date of completion.
5. Will complete all work within 10 days (weather permitting).

We trust this proposal meets with your approval and look forward to working with you on this project. During the interim, should you require additional information, please feel free to contact any member of our staff.

Sincerely,
 Clifford Allison


 Signature of Acceptance by FSG Rep.

11/27/23
 Date