

APPROPRIATION NO. 2, 2011

AN ORDINANCE TO APPROPRIATE ADDITIONAL SUMS OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2011.

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 sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same:

	AMOUNT REQUESTED	AMOUNT APPROPRIATED
FROM: EDIT #0404-0096	\$129,104.00	\$129,104.00
TO: EDIT #03-432.022		
Brownfield Site Assessment	\$ 62,861.00	\$ 62,861.00
TO: EDIT #04-441.010 Land	\$ 66,243.00	\$ 66,243.00
TOTAL	\$129,104.00	\$129,104.00

Introduced by: [Signature] George Azar, Councilman

Passed in open Council this 10th day of March, 2011.

[Signature] John Mullican, President

ATTEST: [Signature] Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of March, 2011.

[Signature] Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of MARCH, 2011.

[Signature] Duke A. Bennett, Mayor
ATTEST: [Signature] Charles P. Hanley, City Clerk

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Bennett
From: Sally Roetker – Project Coordinator, Engineering
CC: Chuck Ennis – City Engineer
Larry Robbins – Assistant City Engineer
Leslie Ellis – City Controller
Jackie Loeb – Assistant City Controller
Traci Wells - Legal Department
Date: January 24, 2011
Re: Additional Appropriation

The Department of Engineering is requesting an additional appropriation of \$129,104.00 be made from the EDIT Fund per the following breakdown:

\$62,861.00 the amount remaining in the Brownfields Account as of 12-31-2010 to be appropriated into the Brownfields Account for 2011 to pay for the following:

Remediation Work Plans for Brown Blvd Sites - \$16,000.00

Phase II ESA Graham Grain Lead - \$22,802.00

Supplemental Investigation THCC North Parcel - \$24,059

\$66,243.00 the amount remaining in the Business Development Infrastructure Account as of 12-31-2010 to be appropriated into the Land Account for 2011 to go toward the payment of the demolition of the Toney Petroleum Site.

Thank-you.

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 ENGINEERING DATE 1-6-2011

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT/0404-0096

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>EDIT</u>	<u>03-432.022</u>	<u>BROWNFIELD SITE</u> <u>ASSESSMENT</u>	<u>\$62,861.00</u>
TO:	<u>EDIT</u>	<u>04-441.010</u>	<u>LAND</u>	<u>\$66,243.00</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____

Total Amount to Be Appropriated \$129,104.00

Department Head Approval:
(Forward to Mayor)

Chuck E.

Signature

Date: 1/24/11

Mayoral Approval:
(Forward to Controller)

John A. Jones

Signature

Date: 1/24/11

Controller Approval:
(Forward to Legal)

Leslie A. Ellis

Signature

Date: 1/24/11

Received by Legal:

Date

Appropriation # 2

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.