

APPROPRIATION NO. 3, 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: CCD #0402-0051	\$813,120.00	\$813,120.00
TO: CCD #04-450.521		
Margaret Avenue Corridor	\$670,000.00	\$670,000.00
TO: CCD #04-441.010 Land	\$143,120.00	\$143,120.00
<b>TOTAL</b>	<b>\$813,120.00</b>	<b>\$813,120.00</b>


Introduced by:  George Azar, Councilman

Passed in open Council this 10<sup>th</sup> day of March, 2011.

 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11<sup>th</sup> day of March, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11<sup>th</sup> day of MARCH, 2011.

 Duke A. Bennett, Mayor

ATTEST:  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 \$813,120.00 be made from the CCD Fund per the following breakdown:

\$670,000.00 the amount remaining in the Margaret Ave. Corridor Account as of 12-31-2010 to be appropriated into the Margaret Ave. Corridor Account for 2011 to pay for the Margaret Ave. Corridor.

\$143,120.00 the amount remaining in the Infrastructure Improvement 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. The CCD Fund does not currently have a Land Account so one will need to be established.

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 CCD/0402-0051

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>CCD</u>	<u>04-450.521</u>	<u>MARGARET AVE CORRIDOR</u>	<u>\$ 670,000.00</u>
TO:	<u>CCD</u>	<u>04-441.010</u>	<u>LAND</u>	<u>\$ 143,120.00</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 813,120.00

Department Head Approval:  
(Forward to Mayor)

Chris Eric  
Signature

Date: 1/24/11

Mayoral Approval:  
(Forward to Controller)

Debra 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 # 3

**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.