

FILED
SEP 12 2013
CITY CLERK

APPROPRIATION NO. 24, 2013

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2013.

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 sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purpose herein specified, subject to the laws governing the same:

	AMOUNT REQUESTED	AMOUNT APPROPRIATED
FROM: EDIT #0404-0096	\$200,000.00	\$200,000.00
TO: Paving #0404-0096-03-432.100	\$200,000.00	\$200,000.00
TOTAL	\$200,000.00	\$200,000.00

Introduced by: Todd Nation Todd Nation, Councilman

Passed in open Council this 10th day of October, 2013.

Norman Loudermilk Norman Loudermilk, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of October, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of OCTOBER, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, 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 EDIT DATE 9/11/13

FUND FROM WHICH APPROPRIATION IS TO BE MADE 040A-0096

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>Edit</u>	<u>040A-0096-03-432.100</u>	<u>PAVING</u>	<u>\$200,000</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____

Total Amount to Be Appropriated \$200,000

Department Head Approval:
(Forward to Mayor)

Signature

Date:

9/5/13

Mayoral Approval:
(Forward to Controller)

Signature

Date

9-9-13

Controller Approval:
(Forward to Legal)

Signature

Date

9/5/13

Received by Legal:

Date

9/11/13

Appropriation #

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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.

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Tracy Wells - City Legal
Brad Miller - Street Department
Todd Nation - City Council

Date: September 10, 2013

Re: Request for Additional Appropriation

The Department of Engineering is requesting the additional appropriation listed below:

\$200,000.00 from the EDIT Fund to the EDIT -Paving line item.

These appropriations are for the following resurfacing project in the City of Terre Haute:

Fort Harrison from 13th Street to 25th Street	\$160,000
Traffic Control	\$20,000
Pavement Markings	\$10,000
Additional Materials	\$10,000
Total Estimate	\$200,000

If you have any questions please contact me.

Thank you.