

FILED

JUL 06 2017

CITY CLERK

APPROPRIATION NO. 5, 2017

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2017.

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 purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: EDIT #0404-0096	\$392,351.64	\$392,351.64
TO: Margaret Ave. Corridor #0404-0096-04-450.521	\$392,351.64	\$392,351.64
TOTAL:	\$392,351.64	\$392,351.64

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 10th day of August, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 11th day of August, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of August, 2017.

Duke A. Bennett Duke A. Bennett, Mayor

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

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker -- Project Coordinator, Engineering

CC: Scott Walker -- Financial Consultant
Jackie Loeb -- Assistant City Controller
Chuck Ennis -- City Engineer
Molly Weeks -- City Legal
Michelle Edwards - Administrative Asst/ City Council

Date: June 23, 2017

Re: Request for Additional Appropriation

The Department of Engineering is requesting an additional appropriation of 392,351.64 from the EDIT Fund into the Margaret Ave. Corridor Line. This is a reimbursement from Indiana American Water for work that was done on Margaret Ave.

Please see the attached Request.

If you have any questions please contact me.

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 EDIT DATE 6/23/17

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT 0404-00910

Dept or Fund	Account #	Account Name	Amount
TO: <u>0404-00910</u>	<u>04-450,521</u>	<u>MARGARET AVE. CONSIDER.</u>	<u>\$ 392,351.64</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 392,351.64

Department Head Approval: [Signature] Date: 6/28/17
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 6-28-17
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 7/5/2017
(Forward to Legal) Signature

Received by Legal: [Signature] Date: JUL 05 2017 Appropriation # 5

CITY LEGAL

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.

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

EDIT

Receipt Date: 04/24/2017

Receipt Number: 153060

Customer Number: 0

Description: AMERICAN WATER-REIMBURSEMENT WORK DONE

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Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33	<i>Reference: A0404-0096-00-390.002</i>		EACH	0.000000	\$392,351.64
				Total Charges:	\$392,351.64

Item	Reference	Amount
Check	CK# 1000029847	\$392,351.64
Total Payment:		\$392,351.64