

APPROPRIATION NO. 17, 2024

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:	ARPA #0199	\$2,000,000.00	\$2,000,000.00
TO:	Services Contractual #0199-0006-03-432010	\$2,000,000.00	\$2,000,000.00
	TOTAL	\$2,000,000.00	\$2,000,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 11th day of April, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 11th day of April, 2024

at 8:53pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 11th day of April, 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: ARPA DATE: 3/18/2024

FUND FROM WHICH APPROPRIATION IS TO BE MADE: ARPA 0199

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>ARPA</u>	<u>0199-0006-03-432010</u>	<u>Services Contractual</u>	<u>2,000,000.00</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
Total Amount to be Appropriated:			<u>2,000,000.00</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature *[Signature]*

Mayoral Approval: _____ Date: 3/18/24
(Forward to Controller) Signature *[Signature]*

Controller Approval: _____ Date: 3/18/24
(Forward to Legal) Signature *[Signature]*

Received by Legal: _____ Date: _____ Appropriation # 17

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 Mayor

City Hall, 17 Harding Avenue, Terre Haute, Indiana 47807

MEMORANDUM

TO: City Council

FROM: Mayor Sakbun

DATE: March 18, 2024

RE: *ARPA Additional Appropriation*

I am requesting to appropriate ARPA funds for the Indiana American Water Project in the amount of \$2,000,000.00.