

FILED

JUL 18 2019

CITY CLERK

APPROPRIATION NO. 13, 2019

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2019.

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:	Wastewater #0620-0061	\$560,000.00	\$560,000.00
TO:	Purchase of Equip (WWTP) #0620-0061-04-444.010	\$400,000.00	\$400,000.00
	Purchase of Comp Equip (WWTP) #0620-0061-04-444.030	\$ 5,000.00	\$ 5,000.00
	Purchase of Vehicles (WWTP) #0620-0061-04.444.080	\$ 75,000.00	\$ 75,000.00
	Lease Equipment (WWTP) #0620-0061-04-444.120	\$ 61,000.00	\$ 61,000.00
	Purchase Safety Equip (WWTP) #0620-0061-04-444.180	\$ 8,000.00	\$ 8,000.00
	Replace Lab Equip (WWTP) #0620-0061-04-445.040	\$ 10,000.00	\$ 10,000.00
	Pretreatment Equip (WWTP) #0620-0061-04-445.050	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL</b>	<b>\$560,000.00</b>	<b>\$560,000.00</b>

Introduced by: Earl Elliot Earl Elliot, Councilman

Passed in open Council this 8<sup>TH</sup> day of AUGUST, 2019.

Martha Crossen, Martha Crossen, President

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

Presented by me to the Mayor this 9<sup>TH</sup> day of AUGUST, 2019.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 9<sup>TH</sup> day of AUGUST, 2019.

Duke A. Bennett Duke A. Bennett, 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 Wastewater 0620-0061 DATE 7-2-19

FUND FROM WHICH APPROPRIATION IS TO BE MADE \_\_\_\_\_

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0620-0061</u>	<u>04-444.010</u>	<u>Purchase of Equip.</u>	<u>\$ 400,000</u>
TO: <u>0620-0061</u>	<u>04-444.030</u>	<u>Purchase of Comp Equip</u>	<u>\$ 5,000</u>
TO: <u>0620-0061</u>	<u>04-444.080</u>	<u>Purchase of Vehicles</u>	<u>\$ 75,000</u>
TO: <u>0620-0061</u>	<u>04-444.120</u>	<u>Lease Equipment</u>	<u>\$ 61,000</u>

Total Amount to Be Appropriated

See Next Page

Department Head Approval: Debra Padgett Date: 7-2-19  
(Forward to Mayor) Signature

Mayoral Approval: Mike A. Bono Date: 7-5-19  
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 7/2/19  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # \_\_\_\_\_

**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.

**REQUEST FOR ADDITIONAL APPROPRIATION**

(For Approval by Mayor, Controller, and City Council)

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DEPARTMENT or FUND Wastewater 0620-0061 DATE 7-2-19

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<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0620-0061</u>	<u>04-444.180</u>	<u>Purchase Safety Equip</u>	<u>\$ 8,000</u>
TO: <u>0620-0061</u>	<u>04-445.040</u>	<u>Replace Lab Equip</u>	<u>\$ 10,000</u>
TO: <u>0620-0061</u>	<u>04-445.050</u>	<u>Pretreatment Equip</u>	<u>\$ 1,000</u>
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$560,000

Department Head Approval: Debra Padgett Date: 7-2-19  
(Forward to Mayor) Signature

Mayoral Approval: Debra Padgett Date: 7-5-19  
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 7/2/19  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # \_\_\_\_\_

**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.

Memo

*City of Terre Haute*  
*Wastewater Utility*

Date: 7/2/19  
To: Mayor Bennett  
Leslie Ellis  
Cc: City Council  
From: Debra Padgett, Wastewater Utility  
RE: Appropriation

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This appropriation of \$560,000 is to fund the Capital Outlays section of the Wastewater Treatment Budget for 2019. This section was inadvertently left out of the budget submittal for the current year.

Thank you for your consideration,

*Debra Padgett*

  
**TERRE HAUTE**  
 A LEVEL ABOVE  
**RESOLUTION # 2-2019**  
**2019 TRANSFER OF FUNDS**

Be it resolved that the following transfer is hereby approved by the Sanitary District Board of Commissioners:

**CITY OF**  
**TERRE HAUTE**  
**BOARD OF**  
**SANITARY COMMISSIONERS**  
 City Hall  
 17 Harding Avenue, Room 200  
 Terre Haute, IN 47807  
 Phone: 812.232.5458  
 Fax: 812.234.3973  
[www.terrehaute.IN.gov](http://www.terrehaute.IN.gov)

WWTU Acct.	<b>FROM</b>	
To Acct.	0620-0061	
04-444.010	Purchase of equipment	<b>\$400,000.00</b>
WWTU Acct.	<b>FROM</b>	
To Acct.	0620-0061	
04-44.030	Purchase of Comp Equipment	<b>\$5,000.00</b>
WWTU Acct.	<b>FROM</b>	
To Acct.	0620.0061	
04-444.080	Purchase of Vehicles	<b>\$75,000.00</b>
WWTU Acct.	<b>FROM</b>	
To Acct.	0620.0061	
04.444.120	Lease of Equipment	<b>\$61,000.00</b>
WWTU Acct.	<b>FROM</b>	
To Acct.	0620-0061	
04.444.180	Purchase Safety Equipment	<b>\$8,000.00</b>
WWTU Acct.	<b>FROM</b>	
To Acct.	0620-0061	
04-445.040	Replace Lab Equipment	<b>\$10,000.00</b>
WWTU Acct.	<b>FROM</b>	
To Acct.	0620-0061	
04-445.050	Pretreatment Equipment	<b>\$1,000.00</b>
	<b>TOTAL</b>	<b>\$560,000.00</b>

For the purpose of providing sufficient funds to fund the capital outlays section.

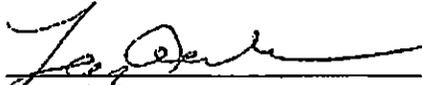
DATE 7-16-19

Board of Sanitary Commissioners

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice-President

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner