

FILED

SEP 21 2022

CITY CLERK

APPROPRIATION NO. 21, 2022

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2022.

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: | Parks General #0204-0020 | \$13,229.15 | \$13,229.15 |
| TO: | BTW Building Expenditures (Park) #0204-0020-03-437061 | \$13,229.15 | \$13,229.15 |
| | TOTAL | \$13,229.15 | \$13,229.15 |

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

Passed in open Council this 10th day of November, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

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

Presented by me to the Mayor this 14th day of November, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2022.

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)

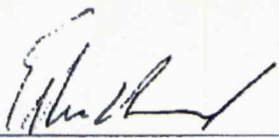
This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

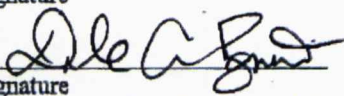
If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

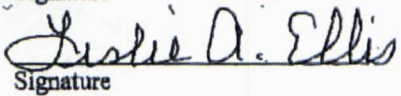
DEPARTMENT or FUND: Parks Dept. DATE: 6/22/2022

FUND FROM WHICH APPROPRIATION IS TO BE MADE: Parks General 0204 - 0020

| <u>DEPT or FUND</u> | <u>Account #</u> | <u>Account Name:</u> | <u>Amount:</u> |
|---|----------------------------|----------------------------------|--------------------|
| TO: <u>Parks General Fund</u> | <u>0204-0020-03-437061</u> | <u>BTW Building Expenditures</u> | <u>\$13,229.15</u> |
| TO: _____ | _____ | _____ | _____ |
| TO: _____ | _____ | _____ | _____ |
| TO: _____ | _____ | _____ | _____ |
| Total Amount to be Appropriated: | | | <u>\$13,229.15</u> |

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

Mayoral Approval:  Date: 9-16-22
(Forward to Controller) Signature

Controller Approval:  Date: 9/16/22
(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

To: Mayor Bennett
From: Eddie Bird
CC: Leslie Ellis
Date: 9/16/2022
Re: Parks General Fund Appropriation

The Parks Department would like to appropriate money received from Chances and Services for Youth (CASY) that was paid to the Parks Department for future capital projects within the BTW facility. This appropriation will reimburse furnace improvements that were made as shown on the attached paid claim

Please contact me if you have any questions.

Sincerely,
Eddie Bird

AIRE SERV
HEATING & AIR CONDITIONING
a Neighborly company



Aire Serv of Terre Haute
120 West Johnson Drive
Terre Haute, IN 47802
(812) 514-8551
AireServ.com/Terre-Haute

Invoice 8074302
Invoice Date 3/28/2022
Completed Date
Technician Jacob Keller
Customer PO
Payment Term Due Upon Receipt

Billing Address
Terre Haute Parks & Recreation
1100 Girl Scout Lane
Terre Haute, IN 47807 USA

Job Address
BTW
1101 South 13th Street
Terre Haute, IN 47802 USA

Description of Work

50045

Mini Splits with Ductwork

| Task # | Description | Quantity | Your Price | Your Total |
|------------|--|----------|------------|------------|
| EMI-MS-120 | 36K 4 Head Outdoor Unit. 22.5 SEER -13° 230 VAC Includes: Pad, Line Hide, Whip, Disconnect, and Surge | 1.00 | \$5,667.03 | \$5,667.03 |
| EMI-MS-150 | 12K High Wall Cassette Indoor Mini-Split Includes: Cable, Line Hide, Tubing, and Line Set | 2.00 | \$1,921.54 | \$3,843.08 |
| EMI-MS-160 | 18K High Wall Cassette Indoor Mini-Split Includes: Cable, Line Hide, Tubing, and Line Set | 1.00 | \$2,211.04 | \$2,211.04 |
| ADV-300 | The Aire Serv® Advantage Plan Like changing the oil in your automobile, it is important to maintain the investment in your heating and cooling system through routine maintenance and tune-ups. | 1.00 | \$159.00 | \$159.00 |

Benefits of routine maintenance can include:

- Ensuring the safety and comfort of your family
- Avoiding costly and untimely repairs
- Lowering your utility usage
- Maintaining your manufacturer's warranty

And, as an Advantage Plan member you receive:

- Priority pricing, when you need it most
- Scheduled maintenance & performance tune-up
- Preferred customer status & priority service/scheduling

Other Benefits include:

- Validate equipment warranties when necessary
- Reduce equipment breakdown by detecting minor issues before they become major problems
- Discounts with other Neighborly® participating locations

ADV-610 **The Aire Serv® Advantage Plan** 1.00 \$149.00 \$149.00
 Like changing the oil in your automobile, it is important to maintain the investment in your heating and cooling system through routine maintenance and tune-ups.

Benefits of routine maintenance can include:

- Ensuring the safety and comfort of your family
- Avoiding costly and untimely repairs
- Lowering your utility usage
- Maintaining your manufacturer's warranty

And, as an Advantage Plan member you receive:

- Priority pricing, when you need it most
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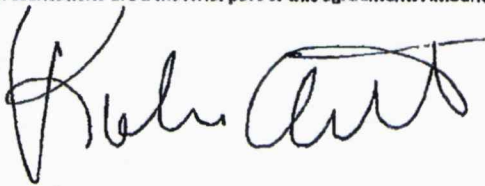
| | | | | |
|--------------|--|------|------------|------------|
| SAG-100 | With our SATISFACTION Guarantee, if you are not completely satisfied with your new system anytime during the first 12 months, we will make any changes necessary or REPLACE it with a system of equal value, at no cost to you. (Ask our customer service representative for more details). | 1.00 | \$0.00 | \$0.00 |
| NOL-100 | With our ONE YEAR NO LEMON Guarantee, if the unexpected happens, and your unit has a compressor failure in the Guarantee period, we will replace the entire condensing unit. If the heat exchanger fails in the guarantee period, we will replace the entire furnace. This removes your risk and gives you peace of mind on your decision. See agreement for length of plan. | 1.00 | \$0.00 | \$0.00 |
| PRG-100 | With our PERFORMANCE Guarantee, we guarantee your system will heat and cool your home to our design temperatures, or we correct it at no cost to you. (Ask our customer service representative for more details). | 1.00 | \$0.00 | \$0.00 |
| MPW-130 | This unit also includes a manufacturer's backed warranty - ask your representative for more details. Most people look at the length of the full coverage System Assurance Plan as a guideline for FULL coverage - any and all warranties are void unless an active Advantage plan membership is maintained. | 1.00 | \$0.00 | \$0.00 |
| ADD-MISC-100 | Ductwork | 1.00 | \$1,200.00 | \$1,200.00 |

Sub-Total \$13,229.15
 Tax \$0.00
 Total Due \$13,229.15

 Balance Due \$13,229.15

Thank you for choosing Aire Serv! Independently owned and operated franchise.

IMPORTANT NOTICE: You and your service professional are responsible for meeting the Terms and Conditions of this contract. I agree that initial price quoted prior to the start of work does not include any additional or unforeseen tasks, nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold the Aire Serv® franchisee or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. I hereby authorize the Aire Serv franchise to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. Customer understands that this work is not performed by an agent of Aire Serv LLC. Instead, it is performed by an independently owned and operated franchise operating pursuant to a trademark license from Aire Serv LLC. The franchisee's workers are not employees of Aire Serv LLC. This means they are not directly or indirectly controlled by Aire Serv LLC. Customer understands Aire Serv LLC is in no way responsible for the conduct of its franchisee's workers. Customer's representations are a material part of this agreement. Amount to Authorize: \$13,229.15



3/28/2022

Acceptance of work performed: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$13,229.15