

FILED

MAR 12 2024

APPROPRIATION NO. 16, 2024

CITY CLERK

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:	EDIT #0404-0096	\$64,000.00	\$64,000.00
TO:	Services Contractual #0404-0096-03-432010	\$64,000.00	\$64,000.00
	TOTAL	\$64,000.00	\$64,000.00

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 EDIT DATE 2/28/2024

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096-03</u>	<u>432010</u>	<u>Services Contractual</u>	<u>\$ 64,000.00</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>

Total Amount to Be Appropriated \$ 64,000.00

Department Head Approval: [Signature] Date: 2/28/2024
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 2/28/24
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 2/28/24
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # 16

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 Sakbun

From: Sally Roetker – Project Coordinator, Engineering

CC: Jessica Thome - City Controller
Marcus Maurer – City Engineer
Molly Meeks - City Legal
Michelle Edwards - City Clerk

Date: February 28, 2024

Re: Request for Appropriation of Reimbursement/EDIT

The Department of Engineering is requesting an additional appropriation of \$64,000.00 from the EDIT Fund into the Services Contractual line. This is a reimbursement from the Make My Move Program.

Please see the attached Request.

If you have any questions please contact me.

Thank you.

City of Terre Haute Cash Receipts Report 11/1/2023

Type	Description	Receipt Number	Deposit Number	Date	Source/Category	System	Payer	Amount
INDIANA AUDITOR								
Received EFT	ACT# 3106126855/3106126856 INDOT	56641	21197	2/12/2024	WWU USER FEES	CR	INDIANA AUDITOR	\$696.13
<u>Account Description</u>		<u>Account ID</u>				<u>Debit Amount</u>	<u>Credit Amount</u>	
User Fees		0620-0061-00-347090					\$696.13	
Cash ONB Accounts Payable		0620-0000-00-101100				\$696.13		
Received EFT	REMOTE WORKER ATTRACTION PROGRAM	56655	21209	2/12/2024	MAKE MY MOVE RE	CR	INDIANA AUDITOR	\$64,000.00
<u>Account Description</u>		<u>Account ID</u>				<u>Debit Amount</u>	<u>Credit Amount</u>	
Make My Move Reimbursements		0404-0000-00-390016					\$64,000.00	
Cash ONB Accounts Payable		0404-0000-00-101100				\$64,000.00		
							Totals for INDIANA AUDITOR:	\$64,696.13