

APR 15 2024

CITY CLERK

RESOLUTION 13, 2024

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account(s) of the ARPA (0199) budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0199-0006-03-432010	Services Contractual	\$13,350,000.00
TO: #0199-0006-04-450603	13 th and 8 th Overpass	\$ 3,000,000.00
#0199-0006-04-450622	Brown Ave Storm Water Project	\$ 2,000,000.00
#0199-0006-04-450623	City Hall Project	\$ 2,000,000.00
#0199-0006-04-450618	Herz Rose Project	\$ 2,250,000.00
#0199-0006-04-450617	Rea Park Project	\$ 2,000,000.00
#0199-0006-04-450612	Parks Master Plan	\$ 100,000.00
#0199-0006-04-450625	Indiana American Water	\$ 2,000,000.00
TOTAL		\$13,350,000.00

Introduced by: _____ Cheryl Loudermilk, Councilman

Passed in open Council this _____ day of _____, 2024.

_____ Tammy Boland, President

ATTEST: _____ Michelle L. Edwards, City Clerk

Presented by me to the Mayor this _____ day of _____, 2024 at _____ o'clock.

_____ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2024.

_____ Brandon C. Sakbun, Mayor

ATTEST: _____ Michelle L. Edwards, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

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

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: ARPA

DATE: 4/12/2024

	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
FROM:	<u>0199-0006-03-432010</u>	<u>Services Contractual</u>	<u>3,000,000.00</u>
TO:	<u>0199-0006-04-450603</u>	<u>13th & 8th Overpass</u>	<u>3,000,000.00</u>
FROM:	<u>0199-0006-03-432010</u>	<u>Services Contractual</u>	<u>2,000,000.00</u>
TO:	<u>0199-0006-04-450622</u>	<u>Brown Ave Storm Water Project</u>	<u>2,000,000.00</u>
FROM:	<u>0199-0006-03-432010</u>	<u>Services Contractual</u>	<u>2,000,000.00</u>
TO:	<u>0199-0006-04-450623</u>	<u>City Hall Project</u>	<u>2,000,000.00</u>
FROM:	<u>0199-0006-03-432010</u>	<u>Services Contractual</u>	<u>2,250,000.00</u>
TO:	<u>0199-0006-04-450618</u>	<u>Herz Rose Project</u>	<u>2,250,000.00</u>

Total Amount to be Transferred: Continued

Department Head Approval:
(Forward to Mayor)

Signature

Date: _____

Mayoral Approval:
(Forward to Controller)

Bilal

Signature

Date 4/12/24

Controller Approval:
(Forward copy of approval to Department Head)

Janina

Signature

Date 4/12/24

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.



City of Terre Haute

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

MEMORANDUM

TO: City Council

FROM: Mayor Sakbun

DATE: April 12, 2024

RE: *Transfer of Budgeted Funds*

I am requesting to transfer previously appropriated ARPA dollars from the services contractual line into newly created project lines, which will allow the ARPA projects to be in the correct categories within the budget. The total transfer amount is \$13,350,000.00.