

FILED

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 <sup>th</sup> and 8 <sup>th</sup> 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 Cheryl Loudermilk, Councilman

Passed in open Council this 2<sup>nd</sup> day of May, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 2<sup>nd</sup> day of May, 2024  
at 9:30pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2<sup>nd</sup> day of May, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

ATTEST: Michelle L. Edwards 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 &amp; 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)

Signature

Date 4/12/24

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

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.

Revised November 2021

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

DEPARTMENT or FUND: ARPA

**Total Amount to be Transferred:** 13,350,000.00

Date 4/12/24

Revised November 2021





## 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.