

APR 15 2024

APPROPRIATION NO. 20, 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: | Transit #0621 | \$133,188.00 | \$133,188.00 |
| TO: | Purchase of Vehicles #0621-0062-04-444080 | \$133,188.00 | \$133,188.00 |
| | TOTAL | \$133,188.00 | \$133,188.00 |

Introduced by: _____ Cheryl Loudermilk, Councilperson

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 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: Transit DATE: 04/09/2024

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>Transit</u> | <u>0621-0062-04-444080</u> | <u>Purchase of Vehicles</u> | <u>133,188.00</u> |
| TO: | _____ | _____ | _____ | _____ |
| TO: | _____ | _____ | _____ | _____ |
| TO: | _____ | _____ | _____ | _____ |

Total Amount to be Appropriated: 133,188.00

Department Head Approval: *Debbie Kinsley* Date: 4-9-24
(Forward to Mayor) Signature

Mayoral Approval: *Ed* Date: 4/9/24
(Forward to Controller) Signature

Controller Approval: *Janina Brown* Date: 4/9/24
(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.



CITY OF TERRE HAUTE
MAYOR'S OFFICE

City Hall
17 Harding Ave
Terre Haute, IN 47307

Phone: 812.244.2303
Fax: 812.244.2305

MEMORANDUM

To: Mayor, Controller, and City Council
From: Debbie Hensley, Transportation Director
Date: April 10, 2024
RE: Request for additional appropriation

Terre Haute Transit Utility received grant money on March 21, 2024 for \$133,188.00 from our 5307 THTU Cares Act Operating and Capital Grant, IN-2020-033-00 at 100% for bus purchase and this is to appropriate the grant money into the line item.

