

FILED

NOV 07 2016

APPROPRIATION NO. 14, 2016

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2016.

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 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: MVH #0201-0018 | \$120,000.00 | \$120,000.00 |
| TO: Worker's Comp (MVH) #0201-0018-03-435.010 | \$120,000.00 | \$120,000.00 |
| TOTAL: | \$120,000.00 | \$120,000.00 |

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

Passed in open Council this 8th day of December, 2016.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9th day of December, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of December, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, 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 MVH DATE October 26, 2016

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0201-0018

| | <u>Dept or Fund</u> | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|-----|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| TO: | <u>0201-0018</u> | <u>03-435.010</u> | <u>Worker's Comp</u> | <u>\$ 120,000.00</u> |
| TO: | <u> </u> | <u> </u> | <u> </u> | <u>\$ </u> |
| TO: | <u> </u> | <u> </u> | <u> </u> | <u>\$ </u> |
| TO: | <u> </u> | <u> </u> | <u> </u> | <u>\$ </u> |

Total Amount to Be Appropriated \$ 120,000.00

Department Head Approval: *Brenden Miller* Date: October 26, 2016
(Forward to Mayor) Signature

Mayoral Approval: *Sheila Grant* Date 10-27-16
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date 10/27/16
(Forward to Legal) Signature

Received by Legal: Date Oct 26 2016 Appropriation # 14

CITY LEGAL

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.

The appropriation to MVH - Worker's Comp was made necessary to cover a deficit created by two serious accidents that are still being covered by Worker's Comp. One accident happened in October of 2014 and the other in February of 2016. These two claims are ongoing and created charges that exceeded the budgeted amount for that item.