

FILED

OCT 28 2021

CITY CLERK

APPROPRIATION NO. 15, 2021

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2021.

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	\$50,000.00	\$50,000.00
TO:	Turn to the River #0404-0096-04-450604	\$50,000.00	\$50,000.00
	TOTAL	\$50,000.00	\$50,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 2nd day of December, 2021.

O. Earl Elliott O. Earl Elliott, President

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

Presented by me to the Mayor this 2nd day of December, 2021.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2nd day of DECEMBER, 2021.

Duke A. Bennett Duke A. Bennett, 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 October 25, 2021

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT / 0404-0096

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>04-450604</u>	<u>Turn to the River</u>	<u>\$ 50,000.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 50,000.00

Department Head Approval: Chris Eric Date: 10/25/21
(Forward to Mayor) Signature

Mayoral Approval: Debra Gant Date: 10-25-21
(Forward to Controller) Signature

Controller Approval: Sislie A. Ellis Date: 10/26/21
(Forward to Legal) Signature

Received by Legal: _____ Date: OCT 26 2021 Appropriation # 15

RECEIVED

CITY LEGAL

DEPARTMENT HEAD: Please attach a memo ~~to the Controller~~ 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 Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Chuck Ennis – City Engineer
Marcus Maurer- Assistant City Engineer
Brad Utz - Director of Inspection
Molly Meeks - City Legal Dept.
Michelle Edwards - City Clerk

Date: October 25, 2021

Re: Request for Additional Appropriation/ EDIT

The Department of Engineering is requesting an Additional Appropriation in the EDIT Fund of \$50,000.00 to the Turn to the River Expense Line. This is from Inspection money for the Turn to the River Project.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.