

FILED

JUL 05 2012

CITY CLERK

APPROPRIATION NO. 10, 2012

AN ORDINANCE TO APPROPRIATE THE BALANCE OF AN ACCOUNT TO BE CLOSED DURING THE YEAR 2012.

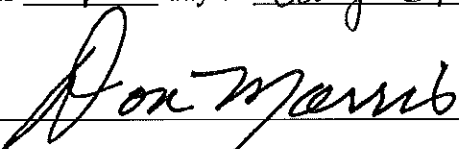
WHEREAS, the City of Terre Haute Police Department ("THPD") was the recipient of a COPS Technology Grant from the U.S. Department of Justice to be used for the purchase of equipment. This grant money has been utilized for the purchase of such authorized equipment and a balance of \$100.00 remains in the account. The U.S. Department of Justice, via e-mail dated July 2, 2012, has indicated that the THPD is not required to return the remaining \$100. Because the conditions of the grant have been fulfilled and no additional monies will be received from this grant, the account must be closed and the balance transferred; now, therefore:

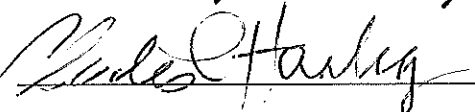
BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that Account No. 0311-0000-00-290.00 be closed and the balance remaining in said account is hereby appropriated into the fund herein named, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: #0311-0000-00-290.000 COPS Technology Grant	\$100.00	\$100.00
TO: #0101-0000-00-391.002 General Fund (Transfer from closed grant)	\$100.00	\$100.00
TOTAL	\$100.00	\$100.00

Introduced by:  John Mullican, Councilman

Passed in open Council this 9th day of August, 2012.

 Don Morris, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 10th day of August, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 10TH day of AUGUST, 2012.

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 COP Grant (0311) DATE 6/29/12

FUND FROM WHICH APPROPRIATION IS TO BE MADE COP Grant (0311)

X AUTHORIZED SIGNATURE [Signature] 0311-0000-00-290.000
#63

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
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TO: 0101-0000-00-391.002 Transfer FR closed Grant \$100.00

TO: _____

TO: _____

TO: _____

Total Amount to Be Appropriated 100.00

Mayoral Approval [Signature] Date 7-5-12
(Forward to Controller)

Controller Approval Leslie Ellis Date 6/29/12
(Forward to Legal)

Received by Legal:



Appropriation Ordinance # 10

per Michelle
7/5/12 11:05am

Memo

To: Mayor Bennett
From: Leslie Ellis
CC: Chief John Plasse
Date: 7/2/2012
Re: COPS Technology Grant

This ordinance is to close the COPS Grant (2008CKWX0777) Fund #0311 and transfer the remaining balance of \$100 into the General Fund. This was a technology grant that was used to purchase equipment. The entire grant has been spent except for \$100.

Lieutenant Hugh Crawford contacted Leslie Matthews from the U.S. Department of Justice concerning the balance. Attached is a copy of her response stating the amount is immaterial and does not need to be returned. Therefore, the remaining balance of \$100 will be transferred into the General Fund upon approval of this ordinance. The General Fund is where other police equipment purchases are made and therefore appropriate to transfer the funds.

Please contact me if you have any questions or would like additional information.

Sincerely,
Leslie Ellis

Ellis, Leslie

From: Crawford, Hugh
Sent: Monday, July 02, 2012 8:58 AM
To: Dowell, Melissa
Cc: Ellis, Leslie; Plasse, John
Subject: FW: Other-Technology 2008CKWX0777

From: Matthews, Leslie (COPS) [<mailto:Leslie.Matthews2@usdoj.gov>]
Sent: Monday, July 02, 2012 8:30 AM
To: Crawford, Hugh
Cc: Jackson, Michael (COPS)
Subject: Other-Technology 2008CKWX0777

Good Morning Chief Crawford,

Per our conversation, the Terre Haute Police Department does not have to return the overdrawn amount of \$ 100.00 for grant 2008ckwx0777. Our internal policies allow us to write-off any difference between draw downs and expenditures that does not exceed a \$500.00 threshold. Any further questions please feel free to contact me.

Leslie Matthews

Staff Accountant
United States Department of Justice
Office of Community Oriented Policing Services
Two Constitution Square
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