

FILED

APR 10 2013

CITY CLERK

APPROPRIATION NO. 3, 2013

AN ORDINANCE TO APPROPRIATE MONEY RECEIVED FOR EXPENSES INCURRED DURING THE YEAR 2013.

WHEREAS, the City of Terre Haute has received reimbursement for cleanup expenses and it is now necessary to appropriate such money; 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:

		AMOUNT REQUESTED	AMOUNT APPROPRIATED
FROM:	EDIT #0404-0096	\$50,938.00	\$50,938.00
TO:	#0404-0096-03-432.022 Brownfield Site Assessments	\$50,938.00	\$50,938.00
	<b>TOTAL</b>	<b>\$50,938.00</b>	<b>\$50,938.00</b>

Introduced by: Todd Nation Todd Nation, Councilman

Passed in open Council this 9 day of May, 2013.

Norman Loudermilk Norman Loudermilk, President

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

Presented by me to the Mayor this 20<sup>th</sup> day of May, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 20<sup>th</sup> day of May, 2013.

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 EDIT DATE 3-19-13

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0404-0096

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>03-432.022</u>	<u>BROWNFIELD SITE ASSESSMENTS</u>	<u>50,938.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$50,938.00

Department Head Approval:  
(Forward to Mayor)

Chris E  
Signature

Date: 3/21/13

Mayoral Approval:  
(Forward to Controller)

Mike A. Ford  
Signature

Date 3-21-13

Controller Approval:  
(Forward to Legal)

Kevin D. Ellis  
Signature

Date 3-21-13

Received by Legal:

MAR 21 2013  
Date CITY LEGAL

Appropriation # 3

**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.

DEPARTMENT  
OF  
ENGINEERING



# Memo

**To:** Mayor Bennett

**From:** Sally Roetker – Project Coordinator, Engineering

**CC:** Leslie Ellis - City Controller  
Jackie Loeb - Assistant City Controller  
Chuck Ennis – City Engineer

**Date:** March 19, 2013

**Re:** Request for Additional Appropriation

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The Department of Engineering is requesting an additional appropriation from the EDIT Fund into the Brownfield Site Assessment line. These funds are reimbursements to the line for payment of Terre Haute Coke & Carbon Invoices that were paid to Weaver Boos before the SRF Closing.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.