

FILED
APR 06 2015
CITY CLERK

APPROPRIATION NO. 3, 2015

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2015.

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 | \$31,790.31 | \$31,790.31 |
| TO: 2015 CUF Grant #0404-0096-03-432.035 | \$15,000.00 | \$15,000.00 |
| TO: 2015 Holly Arboretum Grant #0404-0096-03-432.036 | \$16,790.31 | \$16,790.31 |
| TOTAL | \$31,790.31 | \$31,790.31 |

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 14th day of May, 2015.

John Mullican John Mullican, President
ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 15th day of May, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk
Approved by me, the Mayor, this 15th day of MAY, 2015.

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 3/5/15

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>03-432.035</u> | <u>2015 CLF GRANT</u> | <u>\$ 15,000.00</u> |
| TO: <u>0404-0096</u> | <u>03-432.036</u> | <u>2015 Holly Arboretum GRANT</u> | <u>\$ 16,790.31</u> |
| TO: _____ | _____ | _____ | \$ _____ |
| TO: _____ | _____ | _____ | \$ _____ |

Total Amount to Be Appropriated \$31,790.31

Department Head Approval: [Signature] Date: 3/5/2015
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 3-5-15
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 3/5/15
(Forward to Legal) Signature

Received by Legal: _____ Date _____ 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.

RECEIVED

MAR 11 2015

CITY LEGAL

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
Sheryle Dell - Urban Forester
Traci Wells - City Legal
Michelle Edwards - Administrative Asst/ City Council
Robert All - City Council

Date: March 5, 2015

Re: Request for Additional Appropriation

The Department of Engineering is requesting a total additional appropriation of \$31,790.31 from the EDIT Fund into the Grant Lines listed below:

2015 CUF Grant - \$15,000.00

2015 Holly Arboretum Grant - \$16,790.31

Once the Grant funds are received the EDIT Fund will be reimbursed.

Please see the attached Request.

If you have any questions please contact me.

Thank you.