

APPROPRIATION NO. 19, 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:	Transit #0621-0062	\$161,236.00	\$161,236.00
TO:	Purchase of Vehicles (Transit) #0621-0062-04-444080	\$161,236.00	\$161,236.00
	<b>TOTAL</b>	<b>\$161,236.00</b>	<b>\$161,236.00</b>

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 2<sup>nd</sup> 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 2<sup>nd</sup> day of December, 2021.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2<sup>nd</sup> 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 Transit DATE 11/10/21

FUND FROM WHICH APPROPRIATION IS TO BE MADE Transit

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0621-0062</u>	<u>04-444080</u>	<u>Purchase of Vehicles</u>	\$ <u>161,236.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
<b>Total Amount to Be Appropriated</b>			\$ <u>161,236.00</u>

Department Head Approval: *Debra Denise* Date: 11-10-21  
(Forward to Mayor) Signature

Mayoral Approval: (see other copy for signature) Date \_\_\_\_\_  
(Forward to Controller) Signature

Controller Approval: (see other copy for signature) Date \_\_\_\_\_  
(Forward to Legal) Signature

Received by Legal: 11-12-21 Date Appropriation # 19

**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.**

**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 Transit DATE 11/10/21

FUND FROM WHICH APPROPRIATION IS TO BE MADE Transit

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0621-0062</u>	<u>04-444080</u>	<u>Purchase of Vehicles</u>	\$ <u>161,236.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
<b>Total Amount to Be Appropriated</b>			\$ <u>161,236.00</u>

Department Head Approval: (see other copy for signature) Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date 11-10-21  
(Forward to Controller) Signature

Controller Approval: [Signature] Date 10/10/21  
(Forward to Legal) Signature

Received by Legal: NOV 10 2021 Date Appropriation # 19

**RECEIVED**  
**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.**

CITY OF  
TERRE HAUTE  
TRANSIT  
UTILITY

901 S. 14th Street  
Terre Haute, IN 47807

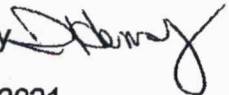
Phone: 812.235.0109  
Fax: 812.232.3533

[www.terrehaute.IN.gov](http://www.terrehaute.IN.gov)

**Duke A. Bennett**  
Mayor

**Debbie Hensley**  
Transportation Director

MEMORANDUM

**TO:** Mayor, Controller, and City Council  
**FROM:** Debbie Hensley   
**DATE:** November 10, 2021  
**RE:** Request for additional appropriation

Terre Haute Transit Utility received grant money on March 18, 2021 for \$161,236.00 from our 5307 THTU CARES Act Operating and Capital Grant, IN-2020-033-00 at 100% for the bus purchase and this is to appropriate the grant money into the line item.