

FILED

NOV 15 2021

APPROPRIATION NO. 20, 2021

CITY CLERK

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:	FD Contractual Svc N/R #0271	\$57,566.25	\$57,566.25
TO:	Overtime (FD) #0271-0028-01-412129	\$57,566.25	\$57,566.25
	TOTAL	\$57,566.25	\$57,566.25

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 FD Contractual Service Non-Reverting

DATE 11/10/21

FUND FROM WHICH APPROPRIATION IS TO BE MADE FD Contractual Service N/R

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0271-0028</u>	<u>01-412129</u>	<u>Overtime</u>	<u>\$ 57,566.25</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			\$ <u>57,566.25</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

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

Controller Approval: _____ Date 11/10/21
(Forward to Legal) Signature [Signature]

Received by Legal: _____ Date NOV 10 2021 Appropriation # 20

RECEIVED
NOV 10 2021
CITY LEGAL

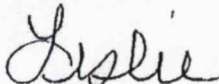
DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

Memo

To: Members of the City Council
From: Leslie Ellis, City Controller
CC: Duke Bennett, Mayor; Chief Bill Berry
Date: 11/12/2021
Re: Fire Department Contractual Services Non-Reverting Appropriation

The Fire Department was reimbursed \$57,566.25 in July by Vigo County for overtime that was worked during COVID-19 vaccination clinics that were administered by the Vigo County Health Department. This appropriation in the Fire Department Contractual Services Non-Reverting Fund #0271 is to appropriate that overtime reimbursement into the designated line item.

Please feel free to contact me with any questions.



Leslie Ellis

City Controller