

FILED

NOV 15 2021

APPROPRIATION NO. 22, 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:	ARPA Fund #0199	\$4,995,610.00	\$4,995,610.00
TO:	Overtime #0199-0001-01-412-129	\$ 750,000.00	\$ 750,000.00
	Premium Pay #0199-0004-01-412991	\$1,100,000.00	\$1,100,000.00
	Contractual Services #0199-0005-03-432010	\$ 543,580.00	\$ 543,580.00
	Medical Supplies #0199-0006-02-429020	\$ 100,000.00	\$ 100,000.00
	Contractual Services #0199-0006-03-432010	\$1,740,495.00	\$1,740,495.00
	Paving #0199-0006-03-432100	\$ 278,825.00	\$ 278,825.00
	Purchase of Equipment #0199-0006-04-444010	\$ 403,026.00	\$ 403,026.00
	Contractual Services #0199-0007-03-432010	\$ 79,684.00	\$ 79,684.00
	<b>TOTAL</b>	<b>\$4,995,610.00</b>	<b>\$4,995,610.00</b>

Introduced by: O. Earl Elliott O. Earl Elliott, 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 ARPA Fund (0199) DATE 11/15/21

FUND FROM WHICH APPROPRIATION IS TO BE MADE ARPA Fund

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0199-0001</u>	<u>01-412129</u>	<u>Overtime</u>	<u>\$ 750,000.00</u>
TO:	<u>0199-0004</u>	<u>01-412991</u>	<u>Premium Pay</u>	<u>\$ 1,100,000.00</u>
TO:	<u>0199-0005</u>	<u>03-432010</u>	<u>Contractual Services</u>	<u>\$ 543,580.00</u>
TO:	<u>0199-0006</u>	<u>02-429020</u>	<u>Medical Supplies</u>	<u>\$ 100,000.00</u>
TO:	<u>0199-0006</u>	<u>03-432010</u>	<u>Contractual Services</u>	<u>\$ 1,740,495.00</u>
TO:	<u>0199-0006</u>	<u>03-432100</u>	<u>Paving</u>	<u>\$ 278,825.00</u>
TO:	<u>0199-0006</u>	<u>04-444010</u>	<u>Purchase of Equipment</u>	<u>\$ 403,026.00</u>
TO:	<u>0199-0007</u>	<u>03-432010</u>	<u>Contractual Services</u>	<u>\$ 79,684.00</u>

**Total Amount to Be Appropriated**      **\$ 4,995,610.00**

**REQUEST FOR ADDITIONAL APPROPRIATION**

(For Approval by Mayor, Controller, and City Council)

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date \_\_\_\_\_  
(Forward to Controller) Signature

Controller Approval: \_\_\_\_\_ Date 11/15/21  
(Forward to Legal) Signature Lestie A. Ellis

Received by Legal: \_\_\_\_\_ Appropriation # 22  
Date

**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, INDIANA

ARPA SPENDING PLAN

Allocated Amount \$ 35,936,890

Expenditure Group (EG)	Expenditure Category (EC)	Plan	Appropriations	Reference
<b>1: Public Health</b>		\$ 750,000.00	\$ 750,000.00	
	1.1 COVID-19 Vaccination ^			
	1.2 COVID-19 Testing ^			
	1.3 COVID-19 Contact Tracing			
	1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*			
	1.5 Personal Protective Equipment			
	1.6 Medical Expenses (including Alternative Care Facilities)			
	1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency			
	1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)			
	1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19			
	1.91 Front line workers	\$ 750,000.00	\$ 750,000.00	
	1.10 Mental Health Services*			
	1.11 Substance Use Services*			
	1.12 Other Public Health Services			
<b>2: Negative Economic Impacts</b>		\$ -	\$ -	
	2.1 Household Assistance: Food Programs* ^			
	2.2 Household Assistance: Rent, Mortgage, and Utility Aid* ^			
	2.3 Household Assistance: Cash Transfers* ^			
	2.4 Household Assistance: Internet Access Programs* ^			
	2.5 Household Assistance: Eviction Prevention* ^			
	2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers*			
	2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^			
	2.8 Contributions to UI Trust Funds			
	2.9 Small Business Economic Assistance (General)* ^			
	2.1 Aid to Nonprofit Organizations*			
	2.11 Aid to Tourism, Travel, or Hospitality			
	2.12 Aid to Other Impacted Industries			
	2.13 Other Economic Support* ^			
	2.14 Rehiring Public Sector Staff			
<b>3: Services to Disproportionately Impacted Communities</b>		\$ -	\$ -	
	3.1 Education Assistance: Early Learning* ^			

CITY OF TERRE HAUTE, INDIANA

ARPA SPENDING PLAN

Allocated Amount \$ 35,936,890

Expenditure Group (EG)	Expenditure Category (EC)	Plan	Appropriations	Reference
	3.2 Education Assistance: Aid to High-Poverty Districts ^			
	3.3 Education Assistance: Academic Services* ^			
	3.4 Education Assistance: Social, Emotional, and Mental Health Services* ^			
	3.5 Education Assistance: Other* ^			
	3.6 Healthy Childhood Environments: Child Care* ^			
	3.7 Healthy Childhood Environments: Home Visiting* ^			
	3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^			
	3.9 Healthy Childhood Environments: Other* ^			
	3.1 Housing Support: Affordable Housing* ^			
	3.11 Housing Support: Services for Unhoused Persons* ^			
	3.12 Housing Support: Other Housing Assistance* ^			
	3.13 Social Determinants of Health: Other* ^			
	3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators* ^			
	3.15 Social Determinants of Health: Lead Remediation ^			
	3.16 Social Determinants of Health: Community Violence Interventions* ^			
<b>4: Premium Pay</b>		<b>\$ 1,100,000.00</b>	<b>\$ 1,100,000.00</b>	
	4.1 Public Sector Employees	\$ 1,100,000.00	\$ 1,100,000.00	
	4.2 Private Sector: Grants to Other Employers			
<b>5: Infrastructure</b>		<b>\$ 543,580.00</b>	<b>\$ 543,580.00</b>	
	5.1 Clean Water: Centralized Wastewater Treatment			
	5.2 Clean Water: Centralized Wastewater Collection and Conveyance			
	5.3 Clean Water: Decentralized Wastewater			
	5.4 Clean Water: Combined Sewer Overflows			
	5.5 Clean Water: Other Sewer Infrastructure			
	5.6 Clean Water: Stormwater			
	5.7 Clean Water: Energy Conservation			
	5.8 Clean Water: Water Conservation			
	5.9 Clean Water: Nonpoint Source			
	5.1 Drinking water: Treatment			
	5.11 Drinking water: Transmission & Distribution			
	5.12 Drinking water: Transmission & Distribution: Lead Remediation			
	5.13 Drinking water: Source			
	5.14 Drinking water: Storage			
	5.15 Drinking water: Other water infrastructure			

CITY OF TERRE HAUTE, INDIANA

ARPA SPENDING PLAN

Allocated Amount \$ 35,936,890

Expenditure Group (EG)	Expenditure Category (EC)	Plan	Appropriations	Reference
	5.16 Broadband: "Last Mile" projects			
	5.17 Broadband: Other projects	\$ 543,580.00	\$ 543,580.00	
<b>6: Revenue Replacement</b>		<b>\$ 2,522,346.00</b>	<b>\$ 2,522,346.00</b>	
	6.1 Provision of Government Services			
	6.101 Equipment	\$ 403,026.00	\$ 403,026.00	
	6.102 Medical Supplies	\$ 100,000.00	\$ 100,000.00	
	6.103 Services Contractual	\$ 1,740,495.00	\$ 1,740,495.00	
	6.104 Paving	\$ 278,825.00	\$ 278,825.00	
<b>7: Administrative</b>		<b>\$ 79,684.00</b>	<b>\$ 79,684.00</b>	
	7.1 Administrative Expenses	\$ 79,684.00	\$ 79,684.00	
	7.2 Evaluation and Data Analysis			
	7.3 Transfers to Other Units of Government			
	7.4 Transfers to Non-entitlement Units (States and territories only)			
<b>8: Unallocated</b>		<b>\$ 30,941,280.00</b>		
	8.1 Allocated amount less planned amount	\$ 30,941,280.00		
		<b>\$ 35,936,890.00</b>	<b>\$ 4,995,610.00</b>	
<i>Budgeted to date</i>		<b>\$ 4,995,610.00</b>		
<i>Remaining budget</i>		<b>\$ 30,941,280.00</b>		