

FILED

SEP 15 2023

APPROPRIATION NO. 15, 2023

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2023.

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:	CCI #0401-0050	\$25,000.00	\$25,000.00
TO:	Tree Maintenance #0401-0050-03-432190	\$25,000.00	\$25,000.00
	TOTAL	\$25,000.00	\$25,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 5th day of October, 2023.

Curtis DeBaun Curtis DeBaun, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 5th day of October, 2023.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 5th day of OCTOBER, 2023.

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: CCI DATE: 9/14/2023

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0401-0050

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>CCI</u>	<u>0401-0050-03-432190</u>	<u>Tree Maintenance</u>	<u>25,000.00</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____

Total Amount to be Appropriated: \$25,000.00

Department Head Approval: *Memo G. Mason* Date: 9/14/2023
(Forward to Mayor) Signature

Mayoral Approval: *De A. Jones* Date: 9-14-23
(Forward to Controller) Signature

Controller Approval: *Larkin A. Ellis* Date: 9/14/23
(Forward to Legal) Signature

Received by Legal: _____ Date: SEP 14 2023 Appropriation # 15

RECEIVED

DEPARTMENT HEAD: Please attach a legal opinion 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
Jessica Thome- Deputy Controller
Marcus Maurer- Assistant City Engineer
Ana Erazo Galeano - City Forester
Brad Utz - Director of Inspection
Molly Meeks - City Legal Dept.
Michelle Edwards - City Clerk

Date: September 14, 2023

Re: Request for Additional Appropriation/ CCI

The Department of Engineering is requesting an Additional Appropriation from the CCI Fund to the Tree Maintenance Expense Line.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.