

FILED
NOV 20 2013
CITY CLERK

APPROPRIATION NO. 35, 2013

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2013.

WHEREAS, the City of Terre Haute has received reimbursement for cleanup expenses and it is now necessary to appropriate such money; 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 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	\$80,518.30	\$80,518.30
TO: Brownfield Petroleum Grant #0404-0096-03-432.029	\$17,741.78	\$17,741.78
TO: Brownfield Hazardous Grant 0404-0096-03-432.031	\$62,776.52	\$62,776.52
TOTAL	\$80,518.30	\$80,518.30

Introduced by: Todd Nation Todd Nation, Councilman

Passed in open Council this 12th day of December, 2013.

Norman Loudermilk Norman Loudermilk, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of December, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of December, 2013.

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 11-15-13

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>03-432.029</u>	<u>BROWNFIELD</u> <u>PETROLEUM GRANT</u>	<u>\$ 17,741.78</u>
TO: <u>0404-0096</u>	<u>03-432.031</u>	<u>HAZARDOUS</u> <u>GRANT / BROWNFIELD</u>	<u>\$ 62,776.52</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 80,518.30

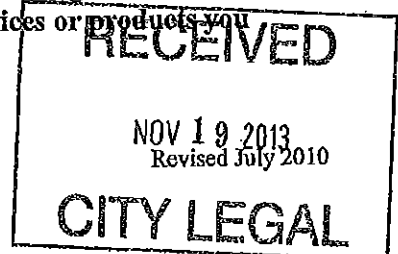
Department Head Approval: [Signature] Date: 11/18/13
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-18-13
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/18/13
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # 35

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.



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
Pat Martin - Planner
Tracy Wells - City Legal
Todd Nation - City Council

Date: November 18, 2013

Re: Request for Additional Appropriation

The Department of Engineering is requesting the additional appropriation listed below:

\$17,741.78 from the EDIT Fund to the Brownfield Petroleum Grant line to correct the negative balance, these funds are reimbursements from the Grant.

\$62,776.52 from the EDIT Fund to the Brownfield Hazardous Grant line to correct the negative balance, these funds are reimbursements from the Grant.

Please see the attached Request.

If you have any questions please contact me.

Thank you.