

APPROPRIATION NO. 10, 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:	EDIT #0404-0096	\$25,000.00	\$25,000.00
TO:	CUF Tree Maintenance (Engineering) #0404-0096-03-432191	\$25,000.00	\$25,000.00
	TOTAL	\$25,000.00	\$25,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 7TH day of OCTOBER, 2021.

O. Earl Elliott O. Earl Elliott, President

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

Presented by me to the Mayor this 7TH day of OCTOBER, 2021.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 7TH day of OCTOBER, 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 Engineering DATE 7/22/21

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>03-432191</u>	<u>CUF Tree Maintenance</u>	<u>\$ 25,000.00</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>

Total Amount to Be Appropriated \$ 25,000.00

Department Head Approval: *Chuck E.* Date: 7/22/21
(Forward to Mayor) Signature

Mayoral Approval: *De A. Futo* Date: 8-11-21
(Forward to Controller) Signature

Controller Approval: *Lyslie A. Ellis* Date: 8/11/21
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # _____

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.

8/11/21

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Chuck Ennis – City Engineer
Ana Erazo - Director of Urban Forestry
Marcus Maurer- Assistant City Engineer
Molly Meeks - City Legal Dept.
Michelle Edwards - City Clerk

Date: June 23, 2021

Re: Request for Additional Appropriation for CUF Grant Funds

The Department of Engineering is requesting an Additional Appropriation in the EDIT Fund of \$25,000.00 to the CUF Grant Expense Line. This is a reimbursement Grant of \$25,000.00 and the Reimbursement Funds will go into the EDIT Revenue Line.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.

REQUEST FOR ADDITIONAL APPROPRIATION

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

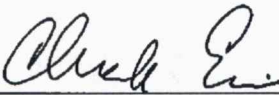
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DEPARTMENT or FUND Engineering DATE 7/22/21

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<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>03-432191</u>	<u>CUF Tree Maintenance</u>	<u>\$ 25,000.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			<u>\$ 25,000.00</u>

Department Head Approval:  Date: 7/22/21
(Forward to Mayor) Signature

Mayoral Approval: _____ Date _____
(Forward to Controller) Signature

Controller Approval: _____ Date _____
(Forward to Legal) Signature

Received by Legal: _____ Appropriation # _____
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.



Purchase Order

Dispatch via Print

Natural Resources

Indiana Dept of Natural Resources
Purchasing
402 W WASHINGTON ST RM W265
INDIANAPOLIS IN 46204
United States

Supplier: 0000050022
CITY OF TERRE HAUTE
PO BOX 21043
TULSA OK 74121

Purchase Order	Date	Revision	Page
00300-0020021044	03/05/2021		1
Payment Terms	Freight Terms	Ship Via	
Upon Rec	FOB DESTINATION	VENDOR RESPONSIBL	
Buyer	Phone/Email	Currency	
Kora Pruett - 00300		USD	

Ship To: 300DNR651
IDNR, Div. Of Forestry
Urban Forestry
402 W WASHINGTON ST RM W296
INDIANAPOLIS IN 46204
United States

Attention: Kora Pruett - 00300

Bill To: IDNR, Div. Of Forestry
Urban Forestry
402 W WASHINGTON ST RM W296
INDIANAPOLIS IN 46204
United States

Tax Exempt? Y Tax Exempt ID: 0003118568

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1- 1	Tree inventory and management plan-City of Terre Haute		1.00	SVR	25,000.00	25,000.00	04/04/2021
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Schedule Total 25,000.00

Contract ID: 0000000000000000000050882

Contract Line: 0 Category Line: 1 Release: 1

Item Total 25,000.00

Total PO Amount 25,000.00

Authorized Signature
Kora Pruett - 00300
Mar 05, 2021