

**First Reading:** \_\_\_\_\_  
**Second Reading:** \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE NOS. 12965 AND 12534 APPROPRIATING, AUTHORIZING, OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGETS FOR FISCAL YEAR ENDING JUNE 30, 2016 AND 2012 TO REAPPROPRIATE FOUR HUNDRED THOUSAND SIX HUNDRED EIGHTY AND 00/100 DOLLARS (\$400,680.00) FROM DATA CENTER MOVE AND FOURTEEN THOUSAND THREE HUNDRED TWENTY AND 00/100 (\$14,320.00) FROM WAREHOUSE ON MAIN STREET CAPITAL PROJECTS TO TIVOLI HVAC

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SECTION 1. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby approved an amendment to Ordinance 12965 to re-appropriate \$400,680 from the Data Center Move capital project (4013.C30050) to the Tivoli HVAC capital project in the General Services Capital Fund (4014.D30013) with funding from the General Fund Reserves.

SECTION 2. BE IT FURTHER ORDAINED BY THE COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby approved an amendment to Ordinance 12534 to re-appropriate \$14,320 from Warehouse on Main Street capital project (4013.A60138) to the Tivoli HVAC capital project in the General Services Capital Fund (4014.D30013) with funding from the Economic Development Funds.

SECTION 3. BE IT FURTHER ORDAINED BY THE COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby appropriated a total of \$415,000 to the Tivoli HVAC capital project.

SECTION 4. BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately after passage on second reading as provided by law.

Passed on second and final reading:

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CHAIRPERSON

APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_

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MAYOR

DW/SW

# City of Chattanooga



## Resolution/Ordinance Request Form

Date Prepared: 06/02/16

Preparer: Daisy W. Madison

Department: Finance & Administration

Brief Description of Purpose for Resolution/Ordinance: Res./Ord. # \_\_\_\_\_ Council District #ALL \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE NO. 12965 AND 12534 APPROPRIATING, AUTHORIZING, OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGETS FOR FISCAL YEAR ENDING JUNE 30, 2016 AND 2012 TO REAPPROPRIATE FOUR HUNDRED THOUSAND SIX HUNDRED EIGHTY AND 00/100 DOLLARS (\$400,680) FROM DATA CENTER MOVE AND FOURTEEN THOUSAND THREE HUNDRED TWENTY AND 00/100 (\$14,320) FROM WAREHOUSE ON MAIN STREET CAPITAL PROJECTS TO TIVOLI HVAC

Name of Vendor/Contractor/Grant, etc. \_\_\_\_\_  
Total project cost \$ \_\_\_\_\_  
Total City of Chattanooga Portion \$ \_\_\_\_\_  
City Amount Funded \$ \_\_\_\_\_  
New City Funding Required \$ \_\_\_\_\_  
City's Match Percentage % \_\_\_\_\_

New Contract/Project? (Yes or No) No  
Funds Budgeted? (YES or NO) Yes  
Provide Fund 4013  
Provide Cost Center D30013  
Proposed Funding Source if not budgeted \_\_\_\_\_  
Grant Period (if applicable) \_\_\_\_\_

### List all other funding sources and amount for each contributor.

<u>Amount(s)</u>	<u>Grantor(s)</u>
\$ _____	_____
\$ _____	_____
\$ _____	_____

Agency Grant Number \_\_\_\_\_

CFDA Number if known \_\_\_\_\_

Other comments: (Include contingency amount, contractor, and other information useful in preparing resolution)

Approved by: \_\_\_\_\_

Reviewed by: FINANCE OFFICE

DESIGNATED OFFICIAL/ADMINISTRATOR

Please submit completed form to @budget, City Attorney and City Finance Officer

Revised: October, 2011