

FILED

NOV 21 2022

CITY CLERK

RESOLUTION 12, 2022

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account(s) of the Engineering N/R budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0292-0042-04-444080	Purchase of Vehicles	\$7,000.00
TO: #0292-0042-01-413030	Group Health Employer	\$7,000.00
<b>TOTAL</b>		<b>\$7,000.00</b>

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 8<sup>th</sup> day of December, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

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

Presented by me to the Mayor this 9<sup>th</sup> day of December, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 9<sup>th</sup> day of December, 2022.

Duke A. Bennett Duke A. Bennett, Mayor

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

**REQUEST FOR TRANSFER OF BUDGETED FUNDS**

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

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Engineering Non-Reverting (0292-0042)

DATE: 11/16/22

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>04-444080</u>	<u>Purchase of Vehicles</u>	<u>\$ 7,000.00</u>
TO:	<u>01-413030</u>	<u>Group Health Employer</u>	<u>\$ 7,000.00</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

**Total Amount to Be Transferred** \$ 7,000.00

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

Mayoral Approval: [Signature] Date: 11-17-22  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/17/22  
(Forward to the Legal Department)

**RECEIVED**

Received by Legal: NOV 18 2022 Resolution # \_\_\_\_\_  
Date

**CITY LEGAL**

**DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.**

