

SEP 19 2012

**CITY CLERK**

**RESOLUTION NO. 17, 2012**

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

WHEREAS, There are insufficient funds in certain accounts of the Motor Vehicle Highway budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts 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: #0201-0018-01-412.156		TO: #0201-0018-01-412.129	
Double Time	\$12,000.00	Overtime	\$12,000.00
FROM: #0201-0018-03-436.020		TO: #0201-0018-02-423.015	
Gas Utility	\$15,000.00	Repair Supplies	\$15,000.00
<b>Total</b>	<b>\$27,000.00</b>		<b>\$27,000.00</b>

Introduced by: *John Mullican* John Mullican, Councilman

Passed in open Council this 11<sup>th</sup> day of October, 2012.

*Don Morris* Don Morris, President

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

Presented by me to the Mayor this 12<sup>th</sup> day of October, 2012.

*Charles P. Hanley* Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12<sup>th</sup> day of OCTOBER, 2012.

*Duke A. Bennett* Duke A. Bennett, Mayor

ATTEST: *Charles P. Hanley* Charles P. Hanley, 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: 0201-0018 Motor Vehicle Highway

DATE: September 12, 2012

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0201-0018-01-412.156</u>	<u>Double Time</u>	<u>\$ 12,000.00</u>
TO:	<u>0201-0018-01-412.129</u>	<u>Overtime</u>	<u>\$ 12,000.00</u>
FROM:	<u>0201-0018-03-436.020</u>	<u>Gas Utility</u>	<u>\$ 15,000.00</u>
TO:	<u>0201-0018-02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 15,000.00</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

**Total Amount to Be Transferred** \$ 27,000.00

Department Head Approval: *Bruce Miller* Date: September 12, 2012  
 (Forward to Mayor) Signature

Mayoral Approval: *Dale A. Jones* Date: 9-13-12  
 (Forward to Controller) Signature

Controller Approval: *Leslie Ellis* Date: 9/13/12  
 (Forward to the Legal Department)

Received by Legal: \_\_\_\_\_ Resolution # 17  
 Date

**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.

**RECEIVED**

**SEP 14 2012**

**CITY LEGAL**

Revised July 2010

This MVH transfer from Double Time to Overtime is precautionary to cover any possible shortage that may arise in overtime as we approach the winter season.

The transfer between Gas Utility and Repair Supplies is to replenish Repair Supplies that was depleted by more than usual repairs to older equipment and vehicles.