

FILED

OCT 27 2016

CITY CLERK

RESOLUTION 18, 2016

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

WHEREAS, There are insufficient funds in a certain account of the Fire Department 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: #437.060	\$10,000.00	TO: #414.030	\$10,000.00
Building Repair & Maint.		Clothing Allowance	
#432.060	\$10,000.00	#414.030	\$10,000.00
Medical-Surgical-Dental		Clothing Allowance	
TOTAL	\$20,000.00		\$20,000.00

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

Passed in open Council this 10th day of NOVEMBER, 2016.

Todd Nation Todd Nation, President

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

Presented by me to the Mayor this 14th day of NOVEMBER, 2016.

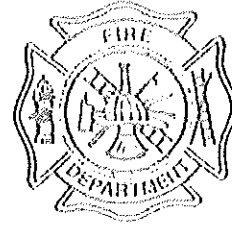
Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

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

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: October 18, 2016

Re: Appropriation

This appropriation of \$20,000 from Building Repair & Maintenance and Medical-Surgical-Dental to Clothing Allowance is to cover this line item. This is a contractual obligation and was mistakenly left out of the budget.

The Clothing Allowance line item has been budgeted for 2017.

Feel free to contact me if you have any questions.

Jeff



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: Fire Dept.

DATE: 10 18 16

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>437.060</u>	<u>Building Repair & Maint.</u>	<u>\$ 10,000</u>
TO:	<u>414.030</u>	<u>Clothing Allowance</u>	<u>\$ 10,000</u>
FROM:	<u>432.060</u>	<u>Medical-Surgical-Dental</u>	<u>\$ 10,000</u>
TO:	<u>414.630</u>	<u>Clothing Allowance</u>	<u>\$ 10,000</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 20,000

Department Head Approval: [Signature] Date: 10/18/16
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-18-16
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/21/16
(Forward to the Legal Department)

Received by Legal: [Signature] Resolution # 18
Date OCT 24 2016 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.