

FILED

OCT 27 2016

RESOLUTION 19, 2016

CITY CLERK

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 EMS 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: #422.020	\$7,000.00	TO: #432.010	\$7,000.00
Diesel		Services Contractual	
<b>TOTAL</b>	<b>\$7,000.00</b>		<b>\$7,000.00</b>

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

Passed in open Council this 10<sup>th</sup> 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 14<sup>th</sup> day of NOVEMBER, 2016.

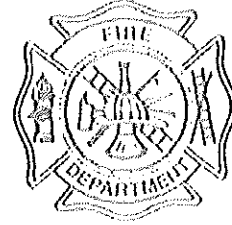
Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> 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:**

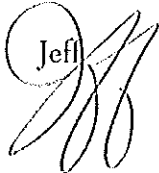
**Date:** October 18, 2016

**Re:** Transfer

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This transfer of \$300 from Diesel to Awards is to return this line item back to the black.

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: EMS

DATE: 10-18-16

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>422.020</u>	<u>Diesel</u>	<u>\$ 7,000</u>
TO:	<u>432.010</u>	<u>Services Contractual</u>	<u>\$ 7,000</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 7,000

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

Received by Legal: \_\_\_\_\_ Resolution # 19  
Date 10/24/2016

**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.