

FILED

OCT 27 2016

RESOLUTION 21, 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 Parks Department General 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: #0204-0020-01-412.131	\$5,000.00	TO: #0202-0020-01-412.129	\$5,000.00
Recreation Hourly		Overtime	

<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
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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 11<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

10-26-16 copy to City Controller

**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: PARK GENERAL

DATE: OCTOBER 25, 2016

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	0204-0020-01-412-131	RECREATION HOURLY	\$5,000.00
TO:	0204-0020-01-412-129	OVERTIME	\$5,000.00

FROM:

TO:

FROM:

TO:

FROM:

TO:

Total Amount to Be Transferred \$5,000.00

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_

(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date: \_\_\_\_\_

(Forward to Controller) Signature

Controller Approval: \_\_\_\_\_ Date: \_\_\_\_\_

(Forward to the Legal Department) RECEIVED

Received by Legal: \_\_\_\_\_ Resolution# 21

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.

## OT Transfer

There have been unforeseen circumstances arise this year causing overage in our OT line.

We have had more events, storm damage issues, and mechanical issues after hours .