

FILED

DEC 01 2017

RESOLUTION 26, 2017

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 City Judge 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: #0101-0003-01-413.030 Employer Group Health \$6,700.00
TO: #0101-0003-04-444.030 Purchase of Computer Equip \$6,700.00

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

Passed in open Council this 14th day of December, 2017.

Karrum Nasser, President

ATTEST: Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of December, 2017.

Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of December, 2017.

Duke A. Bennett, Mayor

ATTEST: 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: City Judge 0101-0003

DATE: 11-28-2017

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-413.030</u>	<u>Employer Group Health</u>	<u>\$ 6700.00</u>
TO:	<u>04-444.030</u>	<u>Purchase of Computer Equipment</u>	<u>\$ 6700.00</u>

FROM: _____ \$ _____

TO: _____ \$ _____

FROM: _____ \$ _____

TO: _____ \$ _____

FROM: _____ \$ _____

TO: _____ \$ _____

Total Amount to Be Transferred \$ 6700.00

Department Head Approval: [Signature] Date: 11-28-2017
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-30-17
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/29/17
(Forward to the Legal Department)

Received by Legal: RECEIVED Resolution # 26
Date NOV 28 2017

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.

Memorandum

RECEIVED

NOV 28 2017

CITY LEGAL

To: Mayor Duke Bennett, Controller Leslie Ellis
From: Judge's Office
Date: 11/28/2017

This \$6700.00 fund transfer is for the purchase of two new copy machines to replace the two 10 year old machines used in the Judge's office and Courtroom.

Please contact me with any questions.

Thanks,

