

FILED

DEC 01 2017

CITY CLERK

RESOLUTION 33, 2017

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: #0270-0027-01-412.108	EMS Specialty	\$ 6,000.00
TO: #0270-0027-02-423.015	(EMS) Repair Supplies	\$ 6,000.00
FROM: #0270-0027-01-412.129	(EMS) Overtime	\$37,000.00
TO: #0270-0027-02-423.015	(EMS) Repair Supplies	\$37,000.00
FROM: #0270-0027-03-432.020	(EMS) Instructions	\$ 5,000.00
TO: #0270-0027-02-423.015	(EMS) Repair Supplies	\$ 5,000.00
FROM: #0270-0027-03-433.030	(EMS) Travel	\$ 4,300.00
TO: #0270-0027-02-22.020	(EMS) Diesel	\$ 4,300.00
<b>TOTAL</b>		<b>\$52,300.00</b>

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

Passed in open Council this 14<sup>th</sup> day of December, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 14<sup>th</sup> day of December, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> day of DECEMBER, 2017.

Duke A. Bennett Duke A. Bennett, Mayor

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

emailed 12/11/17 ✓✓

**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 (0270-0027)

DATE: 11-6-2017

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.108</u>	<u>EMS Specialty</u>	<u>\$ 6000</u>
TO:	<u>02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 6000</u>
FROM:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 37000</u>
TO:	<u>02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 37000</u>
FROM:	<u>03-432.020</u>	<u>Instructions</u>	<u>\$ 5000</u>
TO:	<u>02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 5000</u>
FROM:	<u>03-433.030</u>	<u>Travel</u>	<u>\$ 4300</u>
TO:	<u>02-422.020</u>	<u>Diesel</u>	<u>\$ 4300</u>

Total Amount to Be Transferred \$ 52300

Department Head Approval: [Signature] Date: 11/6/17  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-14-17  
(Forward to Controller) Signature

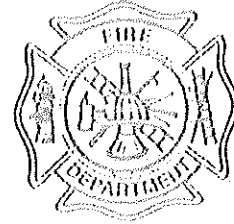
Controller Approval: [Signature] Date: 11/27/17  
(Forward to the Legal Department) Signature

**RECEIVED**

Received by Legal: \_\_\_\_\_ Date: NOV 29 2017 Resolution # 33

**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.

City of Terre Haute



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller

**From:** Jeff Fisher, Fire Chief

**CC:** City Council

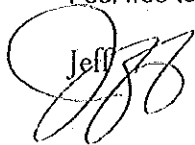
**Date:** November 6, 2017

**Re:** Appropriation

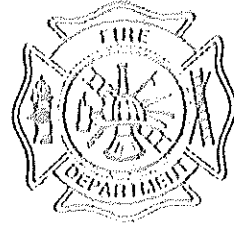
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This appropriation totaling \$48,000 from EMS Specialty, Overtime & Instructions to the Repair Supplies line item is to cover this line item until the end of the year. We had a lot of repairs to our Ambulances and Fire Apparatus this year due to the increase of Emergency Responses.

Feel free to contact me if you have any questions.

Jeff  


City of Terre Haute



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller

**From:** Jeff Fisher, Fire Chief

**CC:** City Council

**Date:** November 6, 2017

**Re:** Appropriation

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This appropriation of \$4,300 from Travel to Diesel is to ensure the Diesel line item has enough money in it to last until the end of the year. This is due to the increase of ambulance responses.

Feel free to contact me if you have any questions.

Jeff  
