

FILED

OCT 23 2018

CITY CLERK

RESOLUTION 16, 2018

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 Council 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: #0404-0096-04-450527	Lafayette Ave Corridor	\$260,000.00
TO: #0404-0096-03-436040	Sidewalk Maintenance	\$260,000.00
FROM: #0404-0096-04-443916	Infrastructure Improvements	\$ 63,788.00
TO: #0404-0096-03-436040	Sidewalk Maintenance	\$ 63,788.00
TOTAL		\$323,788.00

Introduced by: _____ O. Earl Elliott, Councilman

Passed in open Council this _____ day of _____, 2018.

_____ Curtis DeBaun, President

ATTEST: _____ Michelle L. Edwards, City Clerk

Presented by me to the Mayor this _____ day of _____, 2018.

_____ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2018.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Michelle L. Edwards, 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: EDIT

DATE: 9-26-18

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0404-096-04-450527</u>	<u>Lafayette Ave. Corridor</u>	<u>\$260,000.00</u>
TO:	<u>0404-0096-03-436040</u>	<u>Sidewalk Maintenance</u>	<u>\$260,000.00</u>
FROM:	<u>0404-0096-04-443916</u>	<u>Infrastructure Improvements</u>	<u>\$63,788.00</u>
TO:	<u>0404-0096-⁰³04-436040</u>	<u>Sidewalk Maintenance</u>	<u>\$63,788.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 323,788.00

Department Head Approval: Chad Ene Date: 9/26/18
(Forward to Mayor) Signature

Mayoral Approval: Debra A. Bryant Date: 9-26-18
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 9/26/18
(Forward to the Legal Department) Signature

Received by Legal: _____ Date: SEP 28 2018 Resolution # 16

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.

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker -- Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Chuck Ennis -- City Engineer
Scott Barbour -- Director of Asset Management
Scott Walker - Financial Consultant
Molly Meeks - City Legal
Michelle Edwards - City Clerk

Date: September 26, 2018

Re: Request for Transfer of Budgeted Funds between two major classifications

The Department of Engineering is requesting a transfer of budgeted funds within the EDIT Fund from Lafayette Ave. Corridor to Sidewalk Maintenance and from Infrastructure Improvements to Sidewalk Maintenance to cover Sidewalk WO #1 -- 2018.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.