

FILED

NOV. 22, 2019

CITY CLERK

RESOLUTION 18, 2019

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 Fire Department budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in another account(s) 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: #0101-0005-01-412079	Office Manager (Controller)	\$11,616.00
#0101-0005-01-412160	Sr. Financial Analyst (Controller)	\$53,869.00
#0101-0005-01-412256	Deputy Controller (Controller)	\$60,000.00
#0101-0005-01-413030	Group Health Insurance (Controller)	\$30,500.00
#0101-0005-01-413060	PERF (Controller)	\$14,250.00
#0101-0005-01-413010	Social Security (Controller)	\$ 5,465.00
#0101-0010-01-412122	Urban Forester (Engineering)	\$31,500.00
#0101-0010-01-413030	Group Health Insurance (Engineering)	\$56,000.00
#0101-0006-01-412226	Systems Administrator (IT)	\$44,700.00
#0101-0006-01-412257	Sr. Systems/Network Admin (IT)	\$50,400.00
#0101-0006-01-413030	Group Health Insurance (IT)	\$25,000.00
#0101-0006-01-413060	PERF (IT)	\$10,400.00
#0101-0006-01-413010	Social Security (IT)	\$ 6,300.00
TO: #0101-0016-01-412129	Overtime (THFD)	\$400,000.00
TOTAL		\$400,000.00

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

Passed in open Council this 12TH day of DECEMBER, 2019.

Martha Crossen Martha Crossen, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 13TH day of DECEMBER, 2019.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 13TH day of DECEMBER, 2019.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards 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: General Fund (0101)

DATE: 11/15/19

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0005-01-412079</u>	<u>Office Manager</u>	\$ <u>11,616.00</u>
FROM:	<u>0005-01-412160</u>	<u>Sr. Financial Analyst</u>	\$ <u>53,869.00</u>
FROM:	<u>0005-01-412256</u>	<u>Deputy Controller</u>	\$ <u>60,000.00</u>
FROM:	<u>0005-01-413030</u>	<u>Group Health Insurance</u>	\$ <u>30,500.00</u>
FROM:	<u>0005-01-413060</u>	<u>PERF</u>	\$ <u>14,250.00</u>
FROM:	<u>0005-01-413010</u>	<u>Social Security</u>	\$ <u>5,465.00</u>
FROM:	<u>0010-01-412122</u>	<u>Urban Forester</u>	\$ <u>31,500.00</u>
FROM:	<u>0010-01-413030</u>	<u>Group Health Insurance</u>	\$ <u>56,000.00</u>

Total Amount to Be Transferred **SEE NEXT PAGE**

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: *Mike A. Bando* Date: 11-15-19
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 11/15/19
(Forward to the Legal Department) Signature

RECEIVED

Received by Legal: _____ Resolution # 18
Date NOV 15 2019

DEPARTMENT HEAD: Please attach a memo **CITY LEGAL** 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.

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: General Fund (0101)

DATE: 11/15/19

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0006-01-412226</u>	<u>Systems Administrator</u>	\$ <u>44,700.00</u>
FROM:	<u>0006-01-412257</u>	<u>Sr. Systems/Network Admin.</u>	\$ <u>50,400.00</u>
FROM:	<u>0006-01-413030</u>	<u>Group Health Insurance</u>	\$ <u>25,000.00</u>
FROM:	<u>0006-01-413060</u>	<u>PERF</u>	\$ <u>10,400.00</u>
FROM:	<u>0006-01-413010</u>	<u>Social Security</u>	\$ <u>6,300.00</u>
TO:	<u>0016-01-412129</u>	<u>Overtime</u>	\$ <u>400,000.00</u>
Total Amount to Be Transferred			\$ <u>400,000.00</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: Lislie A. Ellis Date: 11/15/19
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 18 (page 2)
Date

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 15, 2019

Re: Appropriation

This appropriation of \$400,000 from various line items is to cover the short comings in the fire overtime budget.

Feel free to contact me if you have any questions.

Jeff