

RESOLUTION 15, 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 Engineering Department 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: #0404-0096-04-450599 | 1 st Street Boulevard | \$13,305.69 |
| TO: #0404-0096-03-436040 | Sidewalk Maintenance | \$13,305.69 |
| TOTAL | | \$13,305.69 |

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

Passed in open Council this 14TH day of NOVEMBER, 2019.

Martha Cross Martha Crossen, President

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

Presented by me to the Mayor this 15TH day of NOVEMBER, 2019.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 15TH day of NOVEMBER, 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)

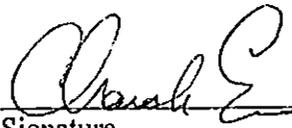
This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: EDIT

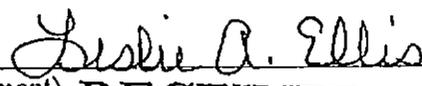
DATE: October 29, 2019

| | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|-------|----------------------------|--|---------------------|
| FROM: | <u>0404-0096-04-450599</u> | <u>1st Street Boulevard</u> | <u>\$ 13,305.69</u> |
| TO: | <u>0404-0096-03-436040</u> | <u>Sidewalk Maintenance</u> | <u>\$ 13,305.69</u> |
| FROM: | _____ | _____ | <u>\$ _____</u> |
| TO: | _____ | _____ | <u>\$ _____</u> |
| FROM: | _____ | _____ | <u>\$ _____</u> |
| TO: | _____ | _____ | <u>\$ _____</u> |
| FROM: | _____ | _____ | <u>\$ _____</u> |
| TO: | _____ | _____ | <u>\$ _____</u> |

Total Amount to Be Transferred \$ 13,305.69

Department Head Approval:  Date: 10/28/19
(Forward to Mayor) Signature

Mayoral Approval:  Date: 10-28-19
(Forward to Controller) Signature

Controller Approval:  Date: 10/28/19
(Forward to the Legal Department)

RECEIVED

Received by Legal: _____ Date: OCT 28 2019 Resolution # 15

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
Marcus Maurer - Assistant City Engineer
Molly Meeks - Legal Department
Michelle Edwards - City Clerk

Date: October 28, 2019

Re: Request for Transfer of Budgeted Funds Between
Classification EDIT

The Department of Engineering is requesting a transfer of budgeted funds within the EDIT Fund from the 1st Street Boulevard Line to the Sidewalk Maintenance line to cover year end expenditures.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.