

MAR 12 2024

CITY CLERK

RESOLUTION 10, 2024

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account(s) of the EDIT (0404-0096) 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: #0404-0096-04-443916 Infrastructure Improvements \$70,000.00

TO: #0404-0096-03-432010 Services Contractual \$70,000.00

TOTAL \$70,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 11th day of April, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 11th day of April, 2024 at 8:53pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 11th day of April, 2024.

Brandon C. Sakbun, 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: 2-28-2024

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0404-0096-04-443916</u>	<u>Infrastructure Improvements</u>	<u>\$70,000.00</u>
TO:	<u>0404-0096-03-432010</u>	<u>Services Contractual</u>	<u>\$70,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$70,000.00

Department Head Approval: *Marcus Gilman* Date: 2/28/2024
(Forward to Mayor) Signature

Mayoral Approval: *Robert...* Date: 2/28/24
(Forward to Controller) Signature

Controller Approval: *Jessica...* Date: 2/28/24
(Forward to the Legal Department) Signature

Received by Legal: _____ Resolution # 10
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.

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Sakbun

From: Sally Roetker – Project Coordinator, Engineering

CC: Jessica Thome - City Controller
Marcus Maurer – City Engineer
Molly Meeks - City Legal
Michelle Edwards - City Clerk

Date: February 28, 2024

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

The Department of Engineering is requesting a transfer of \$70,000.00 of budgeted funds within the EDIT Fund from Infrastructure Improvements to Services Contractual for expenses related to the Capital Improvement Plan for Transportation to be cost shared with the County.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.