FILED

JUL 1 0 2025

RESOLUTION 21, 2025

CITY CLERK

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 **Cumulative Capital Development** 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:	#0402-0051-03-432010	Services Contractual	\$67,500.00	
TO:	0402-0051-04-444080	Purchase of Vehicles	\$67,500.00	
TOTAI			\$67,500.00	
Introduc	ced by:		Cheryl Loudermilk, Councilperson	
Passed in open Council this		day of	, 2025	í.
		······································	Todd Nation, President	
ATTES	T:		Michelle L. Edwards, City Cler	:k
Presented by me to the Mayor this at o'clock.		day of	, 2025	5
			Michelle L. Edwards, City Cler	:k
Approv	ed by me, the Mayor, this _	day of	, 2023	5.
		·····	Brandon C. Sakbun, Mayor	
ATTES	T:	ď.	Michelle L. Edwards, City Cler	:k

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: ENGINEERING-CCD				
DATE:	6.30.2025			
FROM:	<u>Account #</u>	22010	Account Name:	Amount:
FROM:	0402-0051-03-4	32010	Services Contractual	\$67,500.00
TO:	0402-0051-04-4	44080	Purchase of Vehicles	\$67,500.00
FROM:				
TO:				
FROM:			-	
TO:				
FROM:				
TO:			· · · · · · · · · · · · · · · · · · ·	
				\$67 500 00

Total Amount to be Transferred:

Date

Date: 7/9/2025Date 7/9/25

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Department Head Approval: (Forward to Mayor)

Mayoral Approval: (Forward to Controller)

Controller Approval: (Forward copy of approval to Department Head) Signature

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should

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Signature

Signature

include 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	
	Brad Utz-	Assistant Director Engineering	
	Mike Wright -	Legal Department	
	Michelle Edwards-	City Clerk	
Date:	July 9, 2025		
Re:	Request for Transfer of Budgeted Funds between classification/ CCD		

The Department of Engineering is requesting a transfer of budgeted funds between series within the CCD Fund to cover the EV Purchases until the EV Reimbursement Grant is received.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.

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