

RESOLUTION NO. 34, 2010

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

WHEREAS, There are insufficient funds in certain accounts of the Transit budget to meet current and anticipated expenditures within said Department, and,

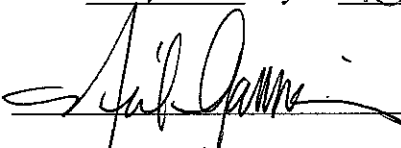
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Account heretofore appropriated for the use of said Department:

|                             |                           |
|-----------------------------|---------------------------|
| FROM: #0621-0062-01-412.086 | TO: #0621-0062-01-412.050 |
| Operators \$ 7,000.00       | Mechanic \$ 7,000.00      |
| FROM: #0621-0062-01-412.086 | TO: #0621-0062-01-412.087 |
| Operators \$33,000.00       | Servicemen \$33,000.00    |
| <b>Total</b>                | <b>\$40,000.00</b>        |
|                             | <b>\$40,000.00</b>        |

Introduced by:  George Azar, Councilman

Passed in open Council this 9<sup>th</sup> day of December, 2010.

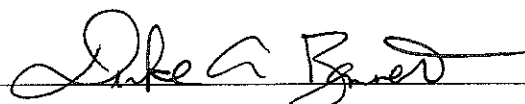
 Neil Garrison, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 10<sup>th</sup> day of December, 2010.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 10<sup>th</sup> day of December, 2010.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, 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: Transit 0621-0062

DATE: November 12, 2010

|       | <u>Account #</u>            | <u>Account Name</u>         | <u>Amount</u>    |
|-------|-----------------------------|-----------------------------|------------------|
| FROM: | <u>0621-0062-01-412.086</u> | <u>Operators</u>            | <u>\$ 7,000</u>  |
| TO:   | <u>0621-0062-01-412.050</u> | <u>Mechanic</u>             | <u>\$ 7,000</u>  |
| FROM: | <u>0621-0062-01-412.086</u> | <u>Operators</u>            | <u>\$ 33,000</u> |
| TO:   | <u>0621-0062-01-412.087</u> | <u>Servicemen</u>           | <u>\$ 33,000</u> |
| FROM: | <u>                    </u> | <u>                    </u> | <u>\$</u>        |
| TO:   | <u>                    </u> | <u>                    </u> | <u>\$</u>        |
| FROM: | <u>                    </u> | <u>                    </u> | <u>\$</u>        |
| TO:   | <u>                    </u> | <u>                    </u> | <u>\$</u>        |

Total Amount to Be Transferred \$ 40,000

Department Head Approval:  
(Forward to Mayor)

Signature

Date: 11/12/2010

Mayoral Approval:  
(Forward to Controller)

Signature

Date: 11-12-10

Controller Approval:  
(Forward to the Legal Department)

Signature

Date: 11/12/10

Received by Legal:

Date

Resolution # 34

**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.

RECEIVED

NOV 12 2010

CITY LEGAL

Revised July 2010

## ***Transfer of Transit Funds***

Funds were transferred within the 01 accounts of Operators, Mechanic and Servicemen to allow for end of year payouts for those employees that cash out sick, personal and vacation time as well as to cover the cost of the raise given Transit employees by way of arbitration.