

FILED

DEC 09 2010

RESOLUTION NO. 45, 2010

CITY CLERK

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

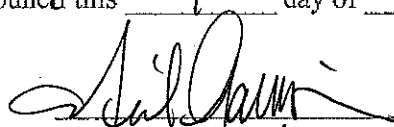
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

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 Operators	\$4,148.00
TO:	#0621-0062-01-412.078 Bookkeeper	\$ 638.00
	#0621-0062-01-412.079 Office Manager	\$ 667.00
	#0621-0062-01-412.147 Assistant Manager	\$ 725.00
	#0621-0062-01-412.159 ADA Specialist	\$ 580.00
	#0621-0062-01-412.245 Night Dispatcher	\$ 495.00
	#0621-0062-01-412.010 Department Head	\$1,043.00
	Total	\$4,148.00

Introduced by:  George Azar, Councilman

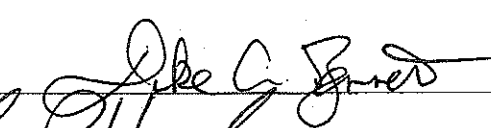
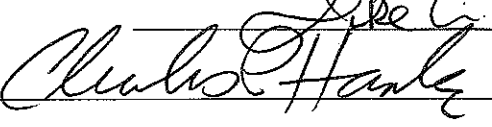
Passed in open Council this 9th day of December, 2010.

 Neil Garrison, President
ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 10th day of December, 2010.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 10th 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: 0621-0062 Transit

DATE: December 5, 2010

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 638.00</u>
TO:	<u>0621-0062-01-412.078</u>	<u>Bookkeeper</u>	<u>\$ 638.00</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 667.00</u>
TO:	<u>0621-0062-01-412.079</u>	<u>Office Manager</u>	<u>\$ 667.00</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 725.00</u>
TO:	<u>0621-0062-01-412.147</u>	<u>Assistant Manager</u>	<u>\$ 725.00</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 580.00</u>
TO:	<u>0621-0062-01-412.159</u>	<u>ADA Specialist</u>	<u>\$ 580.00</u>

Total Amount to Be Transferred \$ 2,610.00

Department Head Approval:
(Forward to Mayor)

Signature

Date: December 5, 2010

Mayoral Approval:
(Forward to Controller)

Signature

Date: 12-6-10

Controller Approval:
(Forward to the Legal Department)

Signature

Date: 12/6/10

Received by Legal:

Date

Resolution # 45

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

DEC 07 2010

CITY LEGAL

Revised July 2010

(For Approval by Mayor, Controller, and City Council)

DEPARTMENT or FUND: 0621-0062 Transit

DATE: **December 5, 2010**

Total Amount to Be Transferred \$ 1,538.00

Signature

Date: December 5, 2010

Signature _____

Date: 12-6-10

Leslie A. 9001's

Date: 12/6/10

Date _____

Resolution #

Revised July 2010

Transit Transfers

These transfers are being done to provide funds for the named line items in order to provide for 2010 increases brought about by the ATU Local 1064 arbitration award.