

FILED

DEC 09 2010

CITY CLERK

RESOLUTION NO. 46, 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 Department/MMTF 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:	#0621-0098-03-436.010 Electric Utility	\$2,643.00
TO:	#0621-0098-01-412.041 Custodian	\$ 580.00
	#0621-0098-01-412.078 Bookkeeper	\$ 609.00
	#0621-0098-01-412.246 Custodian Hourly	\$ 754.00
	#0621-0098-01-412.247 Attendant Hourly	\$ 700.00
	Total	\$2,643.00

Introduced by:  George Azar, Councilman

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

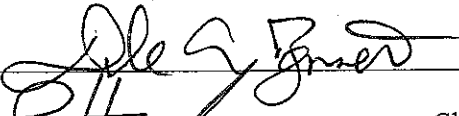
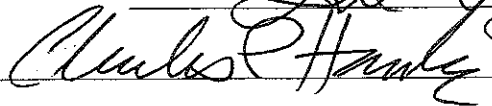
 Neil Garrison, President

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: 0621-0098 Transit/MMTF

DATE: December 5, 2010

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0098-03-436.010</u>	<u>Electric Utility</u>	<u>\$ 580.00</u>
TO:	<u>0621-0098-01-412.041</u>	<u>Custodian</u>	<u>\$ 580.00</u>
FROM:	<u>0621-0098-03-436.010</u>	<u>Electric Utility</u>	<u>\$ 609.00</u>
TO:	<u>0621-0098-01-412.078</u>	<u>Bookkeeper</u>	<u>\$ 609.00</u>
FROM:	<u>0621-0098-03-436.010</u>	<u>Electric Utility</u>	<u>\$ 754.00</u>
TO:	<u>0621-0098-01-412.246</u>	<u>Custodian Hourly</u>	<u>\$ 754.00</u>
FROM:	<u>0621-0098-03-436.010</u>	<u>Electric Utility</u>	<u>\$ 700.00</u>
TO:	<u>0621-0098-01-412.247</u>	<u>Attendant Hourly</u>	<u>\$ 700.00</u>

Total Amount to Be Transferred \$ 2,643.00

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:

RECEIVED

Resolution # 46

Date

DEC 6 7 2010

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.

MMTF 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.