

RESOLUTION NO. 49, 2010

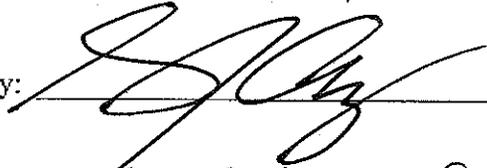
BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Motor Vehicle Highway budget to meet current and anticipated expenditures within said Department, and,

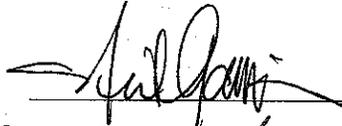
WHEREAS, There are surplus funds in other accounts of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

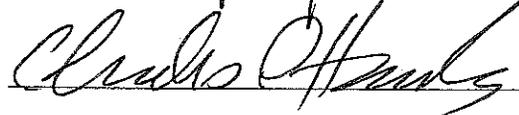
BE IT THEREFORE RESOLVED: That the following transfers be made in the Account heretofore appropriated for the use of said Department:

FROM: #0201-0018-03-437.010	TO: #0201-0018-03-412.129
Equipment Repair & Maint. \$15,000.00	Overtime \$15,000.00
FROM: #0201-0018-03-437.030	TO: #0201-0018-01-412.129
Vehicle Repair & Maint. \$ 7,500.00	Overtime \$ 7,500.00
Total \$22,500.00	\$22,500.00

Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2010.

 Neil Garrison, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2010.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th 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: 0201
6621-0018 Motor Vehicle Highway

DATE: December 14, 2010

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0201-0018-03-437.010</u>	<u>Equipment Repair & Maintenance</u>	<u>\$ 15,000.00</u>
TO:	<u>0201-0018-01-412.129</u>	<u>Overtime</u>	<u>\$ 15,000.00</u>
FROM:	<u>0201-0018-03-437.030</u>	<u>Vehicle Repair & Maintenance</u>	<u>\$ 7,500.00</u>
TO:	<u>0201-0018-01-412.129</u>	<u>Overtime</u>	<u>\$ 7,500.00</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 22,500.00

Department Head Approval: *Bradley Miller* Date: December 14, 2010
(Forward to Mayor) Signature

Mayoral Approval: *Dee A. Zandt* Date: 12-16-10
(Forward to Controller) Signature

Controller Approval: *Lessie A. Ellis* Date: 12/15/10
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 49
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.

MVH Transfer

This transfer was made necessary by a higher than expected overtime expenditure. The snows last winter, accompanied by early snows later in the same year, which all came after hours, on weekends or on holidays depleted the overtime budget. This transfer will replenish the amount needed to get the budget through the end of the year.