

RESOLUTION NO. 29, 2011

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 EDIT #0404-0096 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 transfer be made in the Account heretofore appropriated for the use of said Department:

FROM: #04-441.010 Land Acquisition	\$60,000.00
TO: #03-432.100 Paving	\$60,000.00
Total	\$60,000.00

Introduced by:  George Azar, Councilman

Passed in open Council this 8th day of Dec, 2011.


 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9th day of Dec, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of DECEMBER, 2011.

 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: EDIT 10404-0096

DATE: 11-7-11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>04-441.010</u>	<u>Land Acquisition</u>	<u>\$ 60,000.00</u>
TO:	<u>03-432.100</u>	<u>Paving</u>	<u>\$ 60,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 60,000.00

Department Head Approval: [Signature] Date: 11/8/11
(Forward to Mayor) Signature

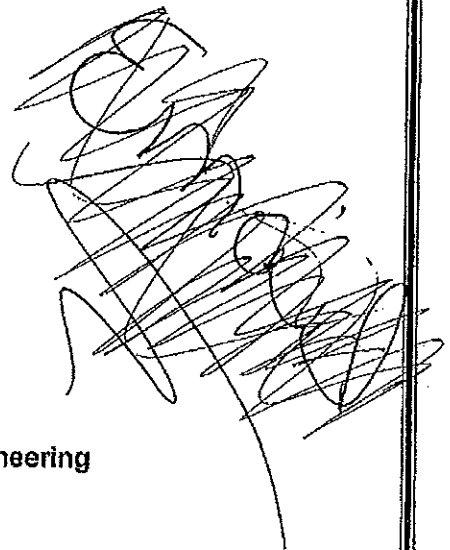
Mayoral Approval: [Signature] Date: 11-10-11
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/14/11
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 29
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.

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Bennett
From: Sally Roetker – Project Coordinator, Engineering
CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Traci Wells - Legal Department
Michelle Edwards - City Clerk Office
Chuck Ennis – City Engineer
Date: November 9, 2011
Re: Request for Transfer of Budgeted Funds

The Department of Engineering is requesting the following transfers:

Eng Gen/ From Instruction to Gasoline to pay the remaining gasoline invoices for this year.

Edit/From Land Acquisition to Paving to pay for the Fire Training Center Parking Lot and Blakely to Brown Blvd and RR Consolidation to Brown Blvd to cover a shortage in this line item.

Eng NR/ From Group Health Insurance to Cell Phone to cover a shortage in this line item.

CCD/From Twiggs Rest Area to Jones Trail Head to cover a shortage in this line item.

CCI/From Tree Establishment, Instruction, Arbor Day Celebration to Tree Maintenance to pay the remaining tree removal invoices for this year.

Please see the attached Requests for Transfers.

If you have any questions please contact me.

Thank you.