

FILED

NOV 21 2011

CITY CLERK

RESOLUTION NO. 30, 2011

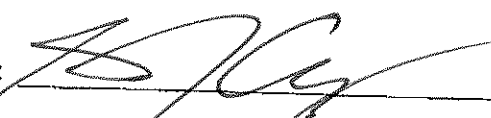
BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Engineering General #0101-0010 budget to meet current and anticipated expenditures within said Department, and,

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


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

FROM: #03-432.020 Instruction	\$4,988.00
TO: #02-422.010 Gasoline	\$4,988.00
FROM: #01-412.012 Administrative Assistant	\$9,803.00
TO: #01-412.010 Department Head	\$2,324.00
TO: #01-412.029 Housing Inspector	\$2,066.00
TO: #01-412.031 Electrical Inspector	\$1,033.00
TO: #01-412.072 Assistant City Engineer	\$2,012.00
TO: #01-412.079 Office Manager	\$ 990.00
TO: #01-412.174 Lead Inspector	\$1,378.00
Total	\$14,791.00

Introduced by:  George Azar, Councilman

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


 John Mullican, President

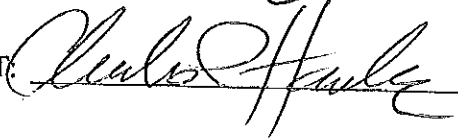
ATTEST:  Charles P. Hanley, City Clerk

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: Engineering General 0101-0010

DATE: 11-7-11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-432.020</u>	<u>Instruction</u>	<u>\$ 4,988.00</u>
TO:	<u>02-422.010</u>	<u>Gasoline</u>	<u>\$ 4,988.00</u>
FROM:	<u>01-412.012</u>	<u>Administrative Ass't.</u>	<u>\$ 9,803.00</u>
TO:	<u>01-412.010</u>	<u>Dept. Head</u>	<u>\$ 2,324.00</u>
TO:	<u>01-412.029</u>	<u>Housing Inspector</u>	<u>2,066.00</u>
To: FROM:	<u>01-412.031</u>	<u>Electrical "</u>	<u>\$ 1,033.00</u>
TO:	<u>01-412.072</u>	<u>Ass't. City Engineer</u>	<u>\$ 2,012.00</u>
To: FROM:	<u>01-412.079</u>	<u>Office Manager</u>	<u>\$ 990.00</u>
TO:	<u>01-412.174</u>	<u>Lead Inspector</u>	<u>\$ 1,378.00</u>

Total Amount to Be Transferred \$ 14,791.00

Department Head Approval: [Signature] Date: 11/9/11
(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: _____ Date _____ Resolution # 30

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.

Also, adjust salaries to 2.170 rate for 2011.

RECEIVED

NOV 15 2011

CITY LEGAL

Please see the attached Requests for Transfers.

If you have any questions please contact me.

Thank you.