

RESOLUTION NO. 37, 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 Information Technology #0101-0006 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: #0101-0006-03-433.080 Internet Fees \$23,000.00

TO: #0101-0006-04-440.050 Licenses \$23,000.00

FROM: #0101-0006-01-412.177 Interns \$ 2,397.00

TO: #0101-0006-01-412.010 Department Head \$ 1,274.00

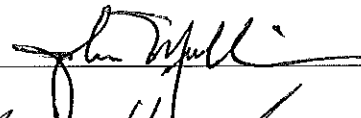
TO: #0101-0006-01-412.227 Adm. Asst./Web Adm. \$ 1,103.00

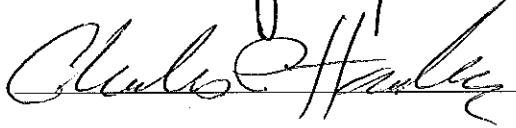
TO: #0101-0006-01-413.040 Employer Dental Ins. \$ 20.00

Total \$25,397.00

Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2011.

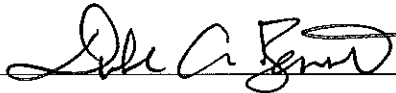
 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th 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 Info Tech 0101-0006 DATE 12/7/11

AUTHORIZED SIGNATURE [Signature]

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0006-03 433.080</u>	<u>Internet Fees</u>	<u>23,000</u>
TO:	<u>0101-0006-04 440.050</u>	<u>Licenses</u>	<u>23,000</u>
	<u>0101-0006 -</u>		
FROM:	<u>01-412.177</u>	<u>Interns</u>	<u>2,397</u>
TO:	<u>01-412.010</u>	<u>Department Head</u>	<u>1,274</u>
TO:	<u>01-412.227</u>	<u>ADM. ASST/Web Admin.</u>	<u>1,103</u>
TO:	<u>01-413.040</u>	<u>Employer Dental Ins.</u>	<u>20</u>
FROM:	<u> </u>	<u> </u>	<u> </u>
TO:	<u> </u>	<u> </u>	<u> </u>

Total Amount to Be Transferred 25,397

Mayoral Approval [Signature]
(Forward to Controller)

Date 12-8-11

Controller Approval [Signature]
(Forward to the Legal Department)

Date 12/8/11

Date Received by Legal:

Resolution # 37

RECEIVED

DEC 8 2011

CITY LEGAL

Memo

To: Mayor Bennett
From: Leslie Ellis
CC: Brad Speidel
Date: 12/8/2011
Re: Information Technology Department Transfers

This Resolution transfers funds from Internet Fees to Licenses in order to adjust to actual needed at year end, as well as reconciling the Salary line items.

Please contact me if you have any questions or would like additional information.

Sincerely,

Leslie Ellis