

FILED
DEC 19 2011
CITY CLERK

RESOLUTION NO. 43, 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 Maintenance #0101-0013 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: #414.010	TO: #412.010
Laundry & Uniforms \$ 510.00	Department Head \$ 510.00
FROM: #414.010	TO: #412.041
Laundry & Uniforms \$ 551.00	Custodian \$ 551.00
FROM: #414.010	TO: #412.165
Laundry & Uniforms \$ 580.00	Maint. Super. \$ 580.00
Total \$1,641.00	Total \$1,641.00

Introduced by:  George Azar, Councilman

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

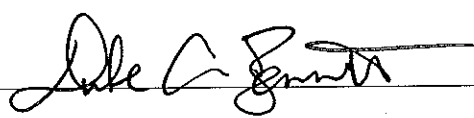
 John Mullican, President

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 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: Maintenance 0101-0013

DATE: 12-15-11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>414.010</u>	<u>Laundry + Uniforms</u>	<u>\$ 510.00</u>
TO:	<u>412.010</u>	<u>Department Head</u>	<u>\$ 510.00</u>
FROM:	<u>414.010</u>	<u>Laundry + Uniforms</u>	<u>\$ 551.00</u>
TO:	<u>412.041</u>	<u>Custodian</u>	<u>\$ 551.00</u>
FROM:	<u>414.010</u>	<u>Laundry + Uniforms</u>	<u>\$ 580.00</u>
TO:	<u>412.165</u>	<u>Maintenance Superintendent</u>	<u>\$ 580.00</u>
FROM:	<u> </u>	<u> </u>	<u>\$ </u>
TO:	<u> </u>	<u> </u>	<u>\$ </u>

Total Amount to Be Transferred \$ 1641.00

Department Head Approval: [Signature] Date: 12-15-11
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 12-15-11
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 12/15/11
(Forward to the Legal Department)

Received by Legal: Resolution # 43
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.

RECEIVED

DEC 15 2011

CITY LEGAL

Revised July 2010