

FILED
DEC 19 2011
CITY CLERK

RESOLUTION NO. 48, 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 Board of Works #0101-0007 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 Accounts heretofore appropriated for the use of said Department:

FROM: #03-439.070	TO: #01-412.194
Municipal Election \$ 753.00	BOW Administrator \$ 753.00
FROM: #03-439.070	TO: #01-413.030
Municipal Election \$ 250.00	Employ. Grp. Health \$ 250.00
FROM: #03-439.070	TO: #01-413.060
Municipal Election \$ 50.00	Employer PERF \$ 50.00
Total: \$1,053.00	Total: \$1,053.00


Introduced by:  George Azar, Councilman

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

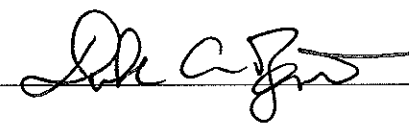
 John Mullican, President

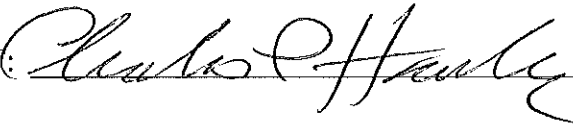
ATTEST:  Charles P. Hanley, City Clerk

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: Board of Works (0101-0007)

DATE: 12/15/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-439.070</u>	<u>Municipal Election</u>	\$ <u>1,053.00</u>
TO:	<u>01-412.194</u>	<u>BOW Administrator</u>	\$ <u>75.30</u>
TO:	<u>01-413.030</u>	<u>Employer Group Health</u>	\$ <u>250.00</u>
TO:	<u>01-413.060</u>	<u>Employer PERF</u>	\$ <u>50.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 1053.00

Department Head Approval: Robert A. Drury Date: 12-16-11
(Forward to Mayor) Signature

Mayoral Approval: Mike A. Bond Date: 12-16-11
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 12/15/11
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 48
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.

Memo

To: Mayor Bennett
From: Leslie Ellis
CC: Robin Drummy, Board of Works Administrator
Date: 12/16/2011
Re: Fire Department

This Resolution is to adjust all salary line items to actual at year end. Included in this Resolution is the 2.1% pay increase approved in the Salary Ordinance.

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

Sincerely,
Leslie Ellis