

FILED

NOV 29 2012

RESOLUTION NO. 40, 2012

CITY CLERK

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

WHEREAS, There are insufficient funds in certain accounts of the Transit budget to meet current and anticipated expenditures within said Department, and,

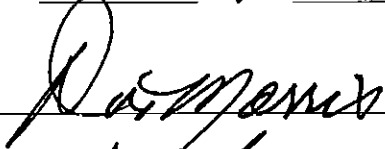
WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

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

FROM: #0621-0062-01-413.030	TO: #0621-0062-01-412.129
Employer Group Health \$42,000.00	Overtime \$42,000.00
FROM: #0621-0062-01-412.086	TO: #0621-0062-01-412.129
Operators \$18,000.00	Overtime \$18,000.00
FROM: #0621-0062-01-413.010	TO: #0621-0062-02-422.020
Employer Social Security \$ 5,000.00	Diesel Fuel \$ 5,000.00
FROM: #0621-0062-01-413.060	TO: #0621-0062-01-423.015
Employer PERF \$ 5,000.00	Repair Supplies \$ 5,000.00
Total	\$70,000.00
	\$70,000.00

Introduced by:  John Mullican, Councilman

Passed in open Council this 15th day of December, 2012.


 Don Morris, President

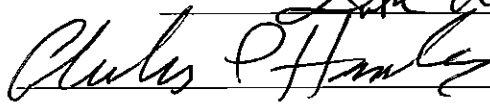
ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of December, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of DECEMBER, 2012.

 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: 0621 0062 Transit

DATE: November 20, 2012

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-01-413.030</u>	<u>Employer Group Health</u>	<u>\$ 42,000</u>
TO:	<u>0621-0062-01-412.129</u>	<u>Overtime</u>	<u>\$ 42,000</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 18,000</u>
TO:	<u>0621-0062-01-412.129</u>	<u>Overtime</u>	<u>\$ 18,000</u>
FROM:	<u>0621-0062-01-413.010</u>	<u>Employer Social Security</u>	<u>\$ 5,000</u>
TO:	<u>0621-0062-02-422.020</u>	<u>Diesel Fuel</u>	<u>\$ 5,000</u>
FROM:	<u>0621-0062-01-413.060</u>	<u>Employer PERF</u>	<u>\$ 5,000</u>
TO:	<u>0621-0062-01-423.015</u>	<u>Repair Supplies</u>	<u>\$ 5,000</u>

Total Amount to Be Transferred \$ 70,000

Department Head Approval: [Signature] Date: November 20, 2012
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-28-12
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/27/12
(Forward to the Legal Department)

Received by Legal: **RECEIVED** Resolution # 46
Date NOV 28 2012

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.

The Transit transfer from Employer Group Health and Operators to Overtime is to make up a deficit created by employees being off work due to surgeries and workman's compensation. During those absences it was necessary to cover routes and that created a drain on the Overtime line item. Employer Group Health was overfunded and the Operators line item had a surplus due to the absences so that money was used to fund the shortage.

The transfer from Employer Social Security to Diesel Fuel was to make up a shortage in fuel created by higher prices earlier this year.

The transfer from Employer PERF to Repair Supplies was to create a buffer in Repair Supplies from an overfunded PERF line item.