

FILED

NOV 29 2012

CITY CLERK

RESOLUTION NO. 41, 2012

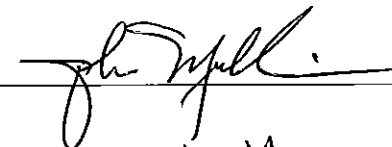
BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

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

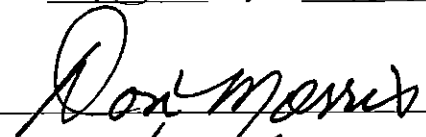
WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

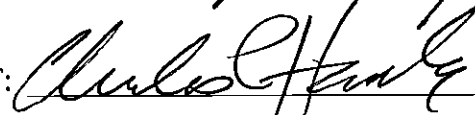
BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0621-0062-01-412.086	TO: #0621-0062-03-437.010
Operators \$5,000.00	Equipment Repair & Maint. \$5,000.00
FROM: #0621-0062-01-412.086	TO: #0621-0062-02-422.020
Operators \$3,000.00	Diesel Fuel \$3,000.00
Total \$8,000.00	\$8,000.00


Introduced by:  John Mullican, Councilman

Passed in open Council this 13th day of December, 2012.

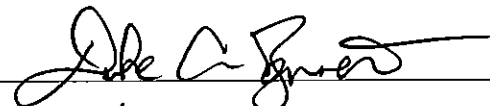
 Don Morris, President

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>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 5,000</u>
TO:	<u>0621-0062-03-437.010</u>	<u>Equipment Repair & Maintenance</u>	<u>\$ 5,000</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 3,000</u>
TO:	<u>0621-0062-02-422.020</u>	<u>Diesel Fuel</u>	<u>\$ 3,000</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>

Total Amount to Be Transferred \$ 8,000

Department Head Approval: Bradley J. Miller Date: November 20, 2012
(Forward to Mayor) Signature

Mayoral Approval: De A. Jones Date: 11-28-12
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/27/12
(Forward to the Legal Department)

RECEIVED

Received by Legal: Date: NOV 28 2012 Resolution # 41

DEPARTMENT HEAD: Please attach information 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 Operators to Equipment Repair & Maintenance and to Diesel Fuel is to create a buffer in Equipment Repair & Maintenance and to make up for a shortage in the Diesel Fuel line item created by higher fuel prices earlier this year.