

FILED

NOV 29 2012

RESOLUTION NO. 44, 2012

CITY CLERK

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

WHEREAS, There are insufficient funds in a certain account of the Fire Department Contractual Services N/R budget to meet current and anticipated expenditures within said Department, and,

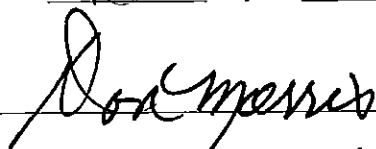
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

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

FROM: #04-444.120		TO: #02-421.030	
Licenses	\$598.27	Awards	\$598.27
<b>Total</b>	<b>\$598.27</b>		<b>\$598.27</b>

Introduced by:  John Mullican, Councilman

Passed in open Council this 13<sup>th</sup> day of December, 2012.

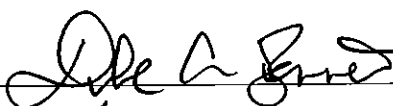
 Don Morris, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14<sup>th</sup> day of December, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> 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: Fire Dept. Contractual Services N/R

DATE: 11/1/12

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>04-444.120</u>	<u>Licenses</u>	<u>\$ 598.27</u>
TO:	<u>02-421.030</u>	<u>Awards</u>	<u>\$ 598.27</u>

FROM: \_\_\_\_\_

TO: \_\_\_\_\_

FROM: \_\_\_\_\_

TO: \_\_\_\_\_

FROM: \_\_\_\_\_

TO: \_\_\_\_\_

Total Amount to Be Transferred \$ 598.27

Department Head Approval: [Signature] Date: 11-1-12  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Controller) Signature

Controller Approval: Lusie Ellis Date: 11/1/12  
(Forward to the Legal Department)

Received by Legal: \_\_\_\_\_ Resolution # 44  
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

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Revised July 2010

CITY LEGAL

# Memo

**To:** Mayor Bennett  
**From:** Leslie Ellis, City Controller  
**CC:** Jeff Fisher  
**Date:** 11/29/2012  
**Re:** Fire Department Contractual Services Transfer

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This request is to transfer funds in the Fire Department Contractual Services Non-reverting Fund. The transfer is to pay for annual awards expenses that were not covered by the donation made by First Financial Bank .

Please contact me if you have any questions.

Sincerely,

Leslie Ellis