

RESOLUTION NO. 19, 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,

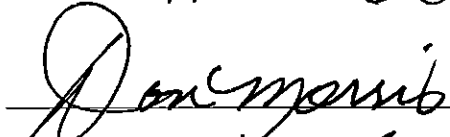
WHEREAS, There are surplus funds in other accounts of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

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

FROM: #0621-0062-01-413.060 Employer PERF	\$ 3,000.00	TO: #0621-0062-01-412.245 Night Dispatcher	\$ 3,000.00
FROM: #0621-0062-01-413.060 Employer PERF	\$10,000.00	TO: #0621-0062-01-412.248 Attendance	\$10,000.00
FROM: #0621-0062-01-412.086 Operators	\$11,000.00	TO: #0621-0062-01-412.087 Servicemen	\$11,000.00
FROM: #0621-0062-03-436.020 Gas Utility	\$20,000.00	TO: #0621-0062-02-423.015 Repair Supplies	\$20,000.00
Total	\$44,000.00		\$44,000.00

Introduced by:  John Mullican, Councilman

Passed in open Council this 11th day of October, 2012.

 Don Morris, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12th day of October, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of OCTOBER, 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: September 17, 2012

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-01-413.060</u>	<u>Employer PERF</u>	<u>\$ 3,000.00</u>
TO:	<u>0621-0062-01-412.245</u>	<u>Night Dispatcher</u>	<u>\$ 3,000.00</u>
FROM:	<u>0621-0062-01-413.060</u>	<u>Employer PERF</u>	<u>\$ 10,000.00</u>
TO:	<u>0621-0062-01-412.248</u>	<u>Attendance</u>	<u>\$ 10,000.00</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	<u>\$ 11,000.00</u>
TO:	<u>0621-0062-01-412.087</u>	<u>Servicemen</u>	<u>\$ 11,000.00</u>
FROM:	<u>0621-0062-03-436.020</u>	<u>Gas Utility</u>	<u>\$ 20,000.00</u>
TO:	<u>0621-0062-02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 20,000.00</u>

Total Amount to Be Transferred \$ 44,000.00

Department Head Approval: *Bradley S. Miller* Date: September 17, 2012
 (Forward to Mayor) Signature

Mayoral Approval: *Dee C. Jones* Date: 9-21-12
 (Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 9/17/12
 (Forward to the Legal Department) Signature

RECEIVED

Received by Legal: _____ Date: SEP 21 2012 Resolution # 19

CITY LEGAL

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 transfer from Employer PERF to Night Dispatcher is to cover a slight shortage in the Night Dispatcher line item created by changing from one full time employee to two part time employees. The two part time employees are actually a little more expensive wage wise but the net result is much less due to not having to provide benefits to the part time employees.

The transfer from Employer PERF to Attendance is to fund the Attendance line item. The original budget was submitted with a \$10,000 balance in the Attendance line item. During the first couple of months of 2012 it was noticed that the line item had not been properly funded and contained a zero balance. This corrects that error.

The transfer from Operators to Servicemen is to provide the necessary funds to accommodate the end of the year payout for employees that "cash out" accumulated sick, vacation and personal time. The Operators line item had extra funds due to the high number of employees that have been absent due to injury and hospitalization.

The transfer from Gas Utility to Repair Supplies is to provide additional funds due to unanticipated repairs to buses. The excess in Gas Utility is due to last year's mild winter.