

RESOLUTION NO. 50, 2013

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 EDIT 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: #04-450.562 Railroad Consolidation	\$100,000.00
FROM: #04-443.916 Infrastructure Improvements	\$ 38,000.00
TO: #03-432.029 Brownfield Petroleum Grant	\$138,000.00
Total	\$138,000.00

Introduced by: Todd Nation Todd Nation, Councilman

Passed in open Council this 12th day of December, 2013.

Norm Loudermilk Norm Loudermilk, President

ATTEST Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of December, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of DECEMBER, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley 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: EDIT

DATE: 11-15-13

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>04-450.562</u>	<u>RAILROAD CONSOLIDATION</u>	<u>\$ 100,000.00</u>
TO:	<u>03-432.029</u>	<u>BROWFIELDS PETROLEUM GRANT</u>	<u>\$ 100,000.00</u>

FROM:	<u>04-443.916</u>	<u>INFRASTRUCTURE IMPV</u>	<u>\$ 38,000.00</u>
TO:	<u>03-432.029</u>	<u>BROWFIELD PETROLEUM GRANT</u>	<u>\$ 38,000.00</u>

FROM: _____ \$ _____

TO: _____ \$ _____

FROM: _____ \$ _____

TO: _____ \$ _____

Total Amount to Be Transferred \$ 138,000.00

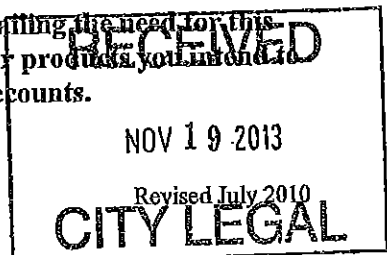
Department Head Approval: Chris Eir Date: 11/18/13
 (Forward to Mayor) Signature

Mayoral Approval: Dele A. Ford Date: 11-18-13
 (Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/18/13
 (Forward to the Legal Department)

Received by Legal: _____ Resolution # 50
 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.



DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Pat Martin - Planner

Date: November 18, 2013

Re: Request for Transfer of Budgeted Funds between
classifications

The Department of Engineering is requesting a transfer of budgeted funds within the EDIT Fund from Infrastructure Improvements and Railroad Consolidation to the Brownfield Petroleum Grant line to correct the negative line number.

Please see the attached Requests for Transfer.

If you have any questions please contact me.

Thank you.