

FILED
NOV 14 2013
CITY CLERK

RESOLUTION NO. 48, 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 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: #0621-0062-01-412.086 Operators \$10,000.00

FROM: #0621-0062-01-436.020 Gas Utility \$10,000.00

TO: #0621-0062-01-412.129 Overtime \$20,000.00

Total \$20,000.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 14th day of November, 2013.

Norm Loudermilk Norm Loudermilk, President

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

Presented by me to the Mayor this 15th day of November, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 15th day of NOVEMBER, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

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

(For Approval by Mayor, Controller, and City Council)

DEPARTMENT or FUND: 0621 0062 Transit

DATE: November 12, 2013

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-01-412.086</u>	<u>Operators</u>	\$ <u>10,000</u>
TO:	<u>0621-0062-01-412.129</u>	<u>Overtime</u>	\$ <u>10,000</u>
FROM:	<u>0621-0062-01-436.020</u>	<u>Gas Utility</u>	\$ <u>10,000</u>
TO:	<u>0621-0062-01-412.129</u>	<u>Overtime</u>	\$ <u>10,000</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 \$ 20,000

Department Head Approval: *Bradley S. Miller* Date: November 12, 2013
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-12-13
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/12/13
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 48
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

Revised July 2010

CITY LEGAL

The Transit transfer from Operators and Gas Utility to Overtime is to make up a deficit created by employees being off work due Workers Comp injuries and other lost time illnesses. During those absences it was necessary to cover routes and that created a drain on the Overtime line item.