

FILED

OCT 03 2013

RESOLUTION NO. 27, 2013

CITY CLERK

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

WHEREAS, There are insufficient funds in certain accounts of the EMS Non-Reverting #0270-0027 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: #01-412.108 EMS Specialty	\$10,000.00	TO: #01-412.129 Overtime	\$10,000.00
FROM: #01-412.108 EMS Specialty	\$ 2,000.00	TO: #01-412.102 SickDayPayout	\$ 2,000.00
FROM: #01-412.108 EMS Specialty	\$ 600.00	TO: #01-412.250 Cell Phone	\$ 600.00
FROM: #03-432.020 Instruction	\$10,000.00	TO: #04-444.010 Purch. of Equip.	\$10,000.00
Total	\$22,600.00		\$22,600.00

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 10<sup>th</sup> day of October, 2013.

Norm Loudermilk Norm Loudermilk, President

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

Presented by me to the Mayor this 11<sup>th</sup> day of October, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11<sup>th</sup> day of OCTOBER, 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: EMS 0270-0027

DATE: 9/18/13

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	01 412.108	EMS Specialty	\$ 10,000.00
TO:	01 412.129	Overtime	\$ 10,000.00
FROM:	01 412.108	EMS Specialty	\$ 2,000.00
TO:	01 412.102	Sick Day Payout	\$ 2,000.00
FROM:	01 412.108	EMS Specialty	\$ 600.00
TO:	01 412.250	Cell Phone	\$ 600.00
FROM:	03-432.020	Instruction	\$ 10,000.00
TO:	04-444.010	Purch of Equipment	\$ 10,000.00

Total Amount to Be Transferred \$ 22,600.00

Department Head Approval: [Signature] Date: 9-18-13  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 9-19-13  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 9/27/13  
(Forward to the Legal Department)

Received by Legal: RECEIVED Resolution # 27  
Date

SEP 30 2013

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.

**City of Terre Haute**



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller

**From:** Jeff Fisher, Fire Chief

**CC:**

**Date:** September 20, 2013

**Re:** Transfers

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These transfers are from the EMS Specialty line item to various other line items within the EMS Non-Reverting.

1. The transfer of \$10,000 from EMS Specialty to Overtime is to cover overtime through the end of the year. We used approximately 95% of this line item to cover the new recruits while attending paramedic class.
2. The transfer of \$2,000 from EMS Specialty to Sick Day Payout is to pay for two personnel, Deputy Chief of EMS and Asst. Chief of Ems.
3. The transfer of \$600 from EMS Specialty to Cell Phone is to cover costs through the end of the year.

Feel free to contact me if you have any questions.

*Jeff*

**City of Terre Haute**



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller  
**From:** Jeff Fisher, Fire Chief  
**CC:**  
**Date:** September 18, 2013  
**Re:** Appropriation/Transfer

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This appropriation of \$10,000 from Instruction to Purchase of Equipment is to cover equipment purchased for the new fire engines. Also a large percentage of this line item was spent on new radios for the new ambulances.

Feel free to contact me if you have any questions.

Jeff