

FILED

OCT 15 2018

RESOLUTION 14, 2018

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 City Council budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in another account 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: #0101-0016-02-432.060 | Medical/Surgical/Dental (THFD) | \$30,000.00        |
| TO: #0101-0016-01-412.046   | Captains (THFD)                | \$30,000.00        |
| <b>TOTAL</b>                |                                | <b>\$30,000.00</b> |

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 1st day of November, 2018.

Curtis DeBaun Curtis DeBaun, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 2nd day of November, 2018.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2nd day of NOVEMBER, 2018.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, 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 Department (0101-0016)

DATE: 10-9-2018

|       | <u>Account #</u>  | <u>Account Name</u>            | <u>Amount</u>    |
|-------|-------------------|--------------------------------|------------------|
| FROM: | <u>D2-432.060</u> | <u>Medical/Surgical/Dental</u> | <u>\$ 30,000</u> |
| TO:   | <u>D1-412.046</u> | <u>Captains</u>                | <u>\$ 30,000</u> |

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

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

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

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

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

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

**Total Amount to Be Transferred** \$ 30,000

Department Head Approval: [Signature] Date: 10/9/18  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-11-18  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/11/18  
(Forward to the Legal Department)

**RECEIVED**

Received by Legal: \_\_\_\_\_ Date: OCT 12 2018 Resolution # 14

**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.

City of Terre Haute



# Memo

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

**From:** Jeff Fisher, Fire Chief

**CC:** City Council

**Date:** October 9, 2017

**Re:** Appropriation

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This appropriation of \$30,000 from Fire Medical, Surgical and Dental to Captain is to cover the Captain's line item until the end of the year. With the retirement of senior Captains, this left the department with vacancies in the Captain's rank.

Feel free to contact me if you have any questions.

A handwritten signature in black ink that reads "Jeff" followed by a stylized, cursive flourish.