

FILED
11-23-2020
CITY CLERK

RESOLUTION 19, 2020

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 Clerk's Office 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: #0101-0004-01-413030	Emp. Group Health	\$8,000.00
TO: #0101-0002-01-413030	Emp. Group Health	\$5,000.00
TO: #0101-0002-01-412015	Deputy Clerks	\$3,000.00
FROM: #0101-0004-03-432080	Legal Services	\$3,000.00
TO: #0101-0002-03-434010	Printing	\$2,200.00
TO: #0101-0002-04-444010	Purchase of Equip	\$ 800.00
TOTAL		\$11,000.00

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

Passed in open Council this 10TH day of DECEMBER, 2020.

George Azar George Azar, President

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

Presented by me to the Mayor this 11TH day of DECEMBER, 2020.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 11TH day of DECEMBER, 2020.

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: General Fund (0101)

DATE: 11/19/20

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0004-01-413030</u>	<u>Employer Group Health</u>	<u>\$ 8,000.00</u>
TO:	<u>0002-01-413030</u>	<u>Employer Group Health</u>	<u>\$ 5,000.00</u>
TO:	<u>0002-01-412015</u>	<u>Deputy Clerks</u>	<u>\$ 3,000.00</u>
FROM:	<u>0004-03-432080</u>	<u>Legal Services</u>	<u>\$ 3,000.00</u>
TO:	<u>0002-03-434010</u>	<u>Printing</u>	<u>\$ 2,200.00</u>
TO:	<u>0002-04-444010</u>	<u>Purchase of Equipment</u>	<u>\$ 800.00</u>
		Total Amount to Be Transferred	\$ <u>11,000.00</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: *Bessie A. Ellis* Date: 11/20/20
(Forward to the Legal Department)

Received by Legal: _____ Resolution # _____
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.