RESOLUTION 36, 2024

CITY CLERK

\$6,000.00

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

WHEREAS, There are insufficient funds in a certain account(s) of the **General Fund of EPD** budget to meet current and anticipated expenditures within said Department, and;

Principal on Notes (EPD)

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: #0101-0041-03-439178

TO:	#0101-0041-02-422010	Gasoline(EPD)	\$6,000.00
FROM:	#0101-0041-03-439178	Principal on Notes (EPD)	\$389.58
TO:	#0101-0041-02-422005	Operating Supplies(EPD)	\$389.58
TOTAL			\$6,389.58
Introduc	ed by: Chenfoul	dermell Cher	yl Loudermilk, Councilman
Passed i	n open Council this _\3	day of Decemb	, 2024.
	Samn	ny Bolana	_ Tammy Boland, President
ATTES	T: Michelle	Kelward	_ Tammy Boland, President Michelle L. Edwards, City Clerk
Presente	ed by me to the Mayor thiso'clock.	12 day of Dec	, 2024
Ī	Michelley	Colvard	Michelle L. Edwards, City Clerk
Approve	ed by me, the Mayor, this	day of Dec	ember , 2024.
ATTEST	r:Michelle		Brandon C. Sakbun, Mayor 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.

DEPART	MENT OF FUND: Environ	ental Protection Division (Code Enforc	ement)
DATE:	11-8-2024	and the second of the second o	
FROM:	Account # 001-0041-03-439178	Account Name: Principal On Notes	Amount: 6000,00
TO:	0101-0041-02-422010	Gasoline	6000,00
FROM; TO;	001-0041-03-439178 0101-0041-02-422005	Principal On Notes Operating Supplies	389,58 389,58
FROM:			L
TO:			
FROM: TO:	***	Proceedings of the control of the co	
		Total Amount to be Transferred:	6389.58
Porward to M Mayoral Ap Porward to Co Controller A Forward copy	proval;	Date 11/13/2024 Jasuin Monu Date 11/13/24	4

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include specific sorvices or products you intend to purchase and the reason you have surplus funds in the specified accounts.

CODE ENFORCEMENT DIVISION MEMORANDUM

November 8, 2024

To: Whom It May Concern

From: Jim Schneider- Director

RE: Transfer of Budgeted Funds

Greetings,

I am submitting a request for transfers within the Code Enforcement budget to cover an insufficient balance in our line for Operating Supplies of \$389.58. This overage due to purchase new uniforms for Code Enforcement Officers.

Secondly, I am requesting \$6000.00 for our Gasoline budget to cover an expected insufficient end of year balance for fuel.

Both transfers are from within the Code Enforcement budget, specifically the *Principal on Notes* which has a surplus of 10,720.77.

Please contact me with any questions.

Best Regards

Jim Schneider

Director

Code Enforcement