

FILED

OCT 26 2024

CITY CLERK

RESOLUTION 36, 2024

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;

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	Principal on Notes (EPD)	\$6,000.00
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

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 12 day of December, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 12 day of December, 2024 at 8:10pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 12 day of December, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

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

CODE ENFORCEMENT DIVISION

MEMORANDUM

November 8, 2024

To: Whom It May Concern

From: Jim Schneider- Director

RE: Transfer of Budgeted Funds

Greetings,

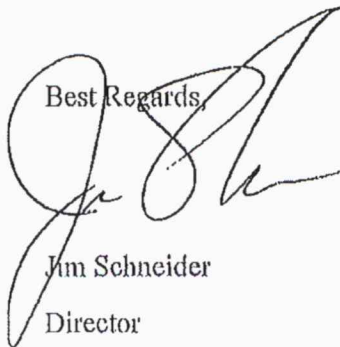
I am submitting a request for transfers within the Code Enforcement budget to cover an insufficient balance in our line for Operating Supplies of \$389.58. This overage due to purchase new uniforms for Code Enforcement Officers.

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,

A handwritten signature in black ink, appearing to be 'Jim Schneider', written over the printed name and title.

Jim Schneider

Director

Code Enforcement