RESOLUTION 41, 2024

CITY CLERK

\$150,000.00

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 **Casino fund 0180-0000** 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:

Public Safety Fire Svc Contribution

FROM: #0180-0000-03-436045

1101.11	"0100 0000 05 1500 15	Tuone surely the site of							
TO:	#0180-0000-04-444010	Purchase of Equipment		\$150,000.00					
FROM:	#0180-0000-03-436047	Public Safety Police Svc C	Contribution	\$150,000.00					
TO:	#0180-0000-04-444010	Purchase of Equipment		\$150,000.00					
TOTA	L			\$300,000.00					
Introduced by: Cheryl Loudermilk, Councilman									
Passed	in open Council this \(\)	day of <u>becember</u>		, 2024.					
Janny Boland Tammy Boland, President									
ATTES	T: Michelle &	Celuros	Michelle L. Edw	ards, City Clerk					
Present at	ed by me to the Mayor this _	day of day	ember	, 2024					
C	Michelle L	Celward	Michelle L. Edw	ards, City Clerk					
Approv	ved by me, the Mayor, this	731	ember Brandon C. Sakb						
ATTES	ST: Michelle	Elduard	Michelle L. Edw	ards, 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	MBNT or FUND: Casin	0 0	80 - 0000		
DATE:	11/22/2024				
ROM:	Account # Account Name: 0180-0000-03-436045 Public Safety Fire Svc Contribution			Amount: 150,000.00	
O:	0180-0000-04-444010		Purchase of Equipment		150,000.00
ROM:	0180-0000-03-436047		Public Safety Police Svc Contribution		150,000.00
);	0180-0000-04-444010		Purchase of Equipment		150,000.00
ROM: D:					
OM:				***************************************	
);		_	•		
			Total An	nount to be Transforred:	300,000.00
artment vard to M	Head Approval:	Signature	-22A	Date:	
vard to Co	oproval: ontroller)	Signature		Date_11/25/2	9
troller A	Approval: of approval to Department Head)	Signature	orca Mome	Date 11/20/04	
ntroller Approval: Signature reived by City Legal:		25-24	Resolution # 4/		

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



City of Terre Haute

Clty Hall, 17 Harding Avenue, Terre Haute, Indiana 47807

MEMORANDUM

TO:

City Council

FROM:

Mayor Sakbun

DATE:

November 22, 2024

RE:

Transfer of Budgeted Funds

I am requesting a transfer of funds from Public Safety Services Contributions lines to the Purchase of Equipment line in the Casino budget to pay off Police and Fire leases.