CITY CLERK

RESOLUTION 44, 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 Information Technology (0101-0006) 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: #0101-0006-01-412226	Web Administrator	\$4,000.00			
TO: #0101-0006-03-437020	Computer Repair & Maintenance	\$4,000.00			
FROM: #0101-0006-01-412226	Web Administrator	\$5,000.00			
TO: #0101-0006-04-440050	Licenses	\$5,000.00			
FROM: #0101-0006-03-432010	Services Contractual	\$10,000.00			
TO: #0101-0006-04-440050	Licenses	\$10,000.00			
TOTAL		\$19,000.00			
Introduced by: Cheryl Loudermilk, Councilman					
Passed in open Council this	day of December	, 2024.			
Jammy Boland, President					
ATTEST! Michelle	Columb Michelle	L. Edwards, City Clerk			
Presented by me to the Mayor this _ at o'clock.	12 day of <u>Jecember</u>	, 2024			
Michelle X	Edward Michelle	L. Edwards, City Clerk			

Approved by me, the Mayor, this	19	day of	ecember	, 2024.
		791		
		1	_ Brandon C. Sak	bun, Mayor
	00			
ATTEST: Whichelle	Kld	ward	_ Michelle L. Edv	wards, 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.

3:	12/11/24		
_	Account #	Account Name:	Amount
1:	0101-0006-01-412226	Web Administrator	4,000
	0101-0006-03-437020	Computer Repair & Maintenance	4,000
1:	0101-0006-01-412226	Web Administrator	5,000
	0101-0006-04-440050	Licenses	5,000
1 :	0101-0006-03-432010	Services Contractual	10,000
	0101-0006-04-440050	Licenses	10,000
1 :			
			-
		Total Amount to be Transferred:	19,000

Department Head Approval:	Wetnight, Larry Digitally signed by Wetnight Larry Date: 2024.12.11 14:19:55-05:00	Date: 12/11/24
(Forward to Mayor)	Signature	
Mayoral Approval:		Date 12/11/24
(Forward to Controller)	Signature	, ,
Controller Approval:	Chrone Mone	Date 12/11/24
(Forward copy of approval to Depart	artment Head) Signature	, ,
Received by City Legal:	12-11-24	Resolution #_44

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

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

MEMORANDUM

TO:

City Council

FROM:

Larry Wetnight

DATE:

December 11, 2024

RE:

Budget Transfer

The Terre Haute Information Technology department would like to transfer \$19,000 from *Website Administrator* \$9,000 and from *Services Contractual* \$10,000 primarily to *Licenses* with some transfer to *Computer Repair and Maintenance* due to both Office 2016 and Windows 10 going end-of-support October 2025. By procuring licensing and computer equipment now, we will be in a better position to facilitate deployment to City employees well before the support date ends.