SEP 2 0 2024

## CITY CLERK

## **RESOLUTION 23, 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** 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:	#0101-0041-02-423015	Repair Supplies(EPD)	\$2,000.00
TO:	#0101-0041-03-437030 V	Vehicle Repair and Maintenance(EPD	\$2,000.00
TOTAL			\$2,000.00
Introduc	ed by:	Cheryl Loude	ermilk, Councilman
Passed in	n open Council this	day of	, 2024.
		Tamm	y Boland, President
ATTEST	Γ:	Michell	e L. Edwards, City Clerk
Presente at	d by me to the Mayor this o'clock.	day of	, 2024
_		Michell	e L. Edwards, City Clerk
Approve	ed by me, the Mayor, this _	day of	, 2024.
		Brandon	n C. Sakbun, Mayor
ATTEST	Γ:	Michell	e 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.

DEPARTM	MENT or FUND: Code Er	nforcement	
DATE:	September 3, 2024		
FROM:	Account # 0101-0041-02-423015	Account Name: Repair Supplies	Amount: 2000.00
TO:	0101-0041-03-437030	Vehicle Repair & Maintenance	2000.00
FROM:			***************************************
TO:			
FROM:	1		
TO:	· · · · · · · · · · · · · · · · · · ·		
FROM:			
то:		Total Amount to be Transferred:	2000.00
(Forward to M Mayoral Ap (Forward to Co	oproval: Signa	Date 9/3/24  Date 9/3/24	243

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.

## TERRE HAUTE POLICE DEPARTMENT CODE ENFORCEMENT MEMORANDUM

September 3, 2024

To: Terre Haute City Council

From: James Schneider-Director

RE: Transfer of Funds

Greetings,

I am making a request to transfer \$2000.00 within the Code Enforcement budget. This transfer is to cover a deficit in our vehicle repair account caused by an unexpected increase in the cities deductible for auto insurance coverage. Additionally it will be used to cover expenses related to Code Enforcement vehicle service for the remainder of the year.

0101-0041-02-423015 Repair Supplies to 0101-0041-03-437030 Vehicle Repair & Maintenance.

James L. Schneider

Director

**Code Enforcement**