

FILED

AUG 12 2024

RESOLUTION 22, 2024

CITY CLERK

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 **COUNCIL (0004)** 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: #0101-0005-03-432010 Services Contractual (Controller) \$15,000.00

TO: #0101-0004-03-432080 Legal Services (Council) \$15,000.00

TOTAL **\$15,000.00**

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 5th day of September, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 5th day of September, 2024
at 7:23pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 5th day of September, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

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



City of Terre Haute

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

MEMORANDUM

TO: City Council

FROM: Jessica Thome, City Controller

DATE: July 29, 2024

RE: *Transfer of Budgeted Funds*

I am requesting to transfer funds from the Controller's budget to the City Council's budget in the amount of \$15,000 for Legal Services.

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.

DEPARTMENT or FUND:

General

DATE:

7/29/24

Account #

Account Name:

Amount:

FROM:

D101-0005-03-432010

Services Contractual

15,000.⁰⁰

TO:

D101-0004-03-432080

Legal Services

15,000.⁰⁰

FROM:

TO:

FROM:

TO:

FROM:

TO:

Total Amount to be Transferred:

15,000.⁰⁰

Department Head Approval:

(Forward to Mayor)

Signature

[Signature]

Date:

Date

7/29/24

Mayoral Approval:

(Forward to Controller)

Signature

[Signature]

Date

7/29/24

Controller Approval:

(Forward copy of approval to Department Head)

Signature

Received by City Legal:

Resolution #

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.

Revised May 2024