

FILED

NOV 03 2011

CITY CLERK

RESOLUTION NO. 22, 2011

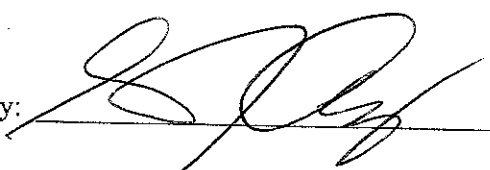
BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Transit/MMTF #0621-0098 budget to meet current and anticipated expenditures within said Department, and,


WHEREAS, There are surplus funds in other accounts 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: #0621-0098-03-436.010	TO: #0621-0098-02-423.015
Electric Utility \$2,500.00	Repair Supplies \$2,500.00
FROM: #01-412.247	TO: #01-412.041
Attendant Hourly \$ 861.00	Custodian \$ 861.00
	#01-412.078
\$ 904.00	Bookkeeper \$ 904.00
	#01-413.060
\$ 400.00	Employer PERF \$ 400.00
Total \$4,665.00	Total \$4,665.00

Introduced by:  George Azar, Councilman

Passed in open Council this 10th day of November, 2011.

 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of November, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14TH day of NOVEMBER, 2011.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST Charles P. Hanley Charles P. Hanley, City Clerk

This transfer within the MMTF budget is to cover a shortfall in the Repair Supplies line item.