

FILED

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CITY CLERK

RESOLUTION NO. 23, 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 #0621-0062 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: #03-435.030		TO: #01-412.079	
Insurance Gen. Prop. & Liab.	\$ 990.00	Office Manager	\$ 990.00
		#01-412.147	
	\$ 1,078.00	Asst. Manager	\$ 1,078.00
		#01-412.159	
	\$ 861.00	ADA Specialist	\$ 861.00
	\$ 2,929.00		\$ 2,929.00
FROM: #03-437.060		TO: #01-412.010	
Building Repair & Maint.	\$ 1,550.00	Department Head	\$ 1,550.00
		#01-412.078	
	\$ 947.00	Bookkeeper	\$ 947.00
		#01-412.087	
	\$ 2,043.00	Servicemen	\$ 2,043.00
		#01-412.245	
	\$ 736.00	Night Dispatcher	\$ 736.00
	\$ 5,276.00		\$ 5,276.00
FROM: #0621-0062-01-412.129		TO: #0621-0062-01-412.248	
Overtime	\$10,000.00	Attendance	\$10,000.00
FROM: #01-412.086		TO: #01-413.030	
Operators	\$ 9,200.00	Group Health Ins.	\$ 9,200.00
FROM: #01-412.050		TO: #01-413.060	
Mechanic	\$ 6,000.00	Employer PERF	\$ 6,000.00
<b>Total</b>	<b>\$33,405.00</b>	<b>Total</b>	<b>\$33,405.00</b>

Introduced by:




George Azar, Councilman

Passed in open Council this 10<sup>th</sup> day of November, 2011.

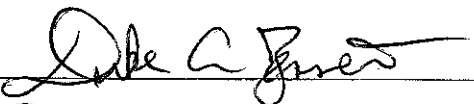
 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14<sup>th</sup> day of November, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> day of November, 2011.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

As part of the Transit contract negotiations, Transit was awarded an attendance bonus and that bonus needs to be funded. A new line item was created and funds need to be transferred into that line item.

Also included are transfers to adjust the salary line items to include the 2.1% increase that came after the budget was approved for 2011. Funds are available in other line items to adjust the salaries to the current salary ordinance. No new funds are being appropriated.