

FILED

DEC 13 2011

CITY CLERK

RESOLUTION NO. 38, 2011

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

WHEREAS, There are insufficient funds in a certain account of the Motor Vehicle Highway #0201-0018 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 transfer be made in the Accounts heretofore appropriated for the use of said Department:


FROM: #0201-0018-02-422.005 Operating Supplies \$6,800.00

TO: #0201-0018-04-444.010 Purchase of Equipment \$6,800.00

Total \$6,800.00

Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2011.

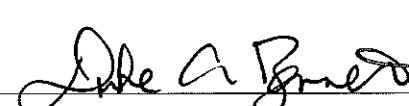
 John Mullican, President

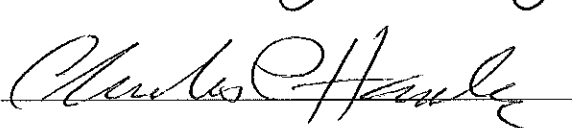
ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th day of DECEMBER, 2011.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, 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.

DEPARTMENT or FUND: 0201 0018 Motor Vehicle Highway
DATE: December 8, 2011

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0201-0018-02-422.005</u>	<u>Operating Supplies</u>	<u>\$ 6,800</u>
TO:	<u>0201-0018-04-444.010</u>	<u>Purchase of Equipment</u>	<u>\$ 6,800</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 6,800

Department Head Approval: Bradley J. Miller Date: December 8, 2011
(Forward to Mayor) Signature

Mayoral Approval: Deke A. Jones Date: 12-8-11
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 12/8/11
(Forward to the Legal Department) Signature

Received by Legal: _____ Date _____ Resolution # 38

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

RECEIVED

DEC 8 2011

CITY LEGAL

Revised July 2010

This MVH transfer from Operating Supplies to Purchase of Equipment was to pay for a new Hotsy (hot water pressure washer) that broke down unexpectedly and needed to be replaced.