

RESOLUTION NO. 39, 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,

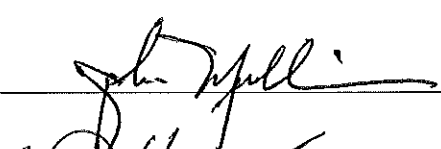
WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.


BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0621-0062-01-412.129 Overtime	\$14,700.00
TO: #0621-0062-01-412.087 Servicemen	\$10,700.00
TO: #0621-0062-01-412.245 Night Dispatcher	\$ 4,000.00
Total	\$14,700.00


Introduced by:  George Azar, Councilman

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

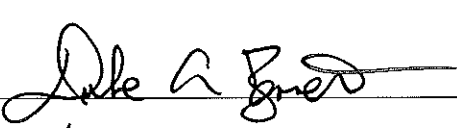
 John Mullican, President

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: 0621 0062 Transit
DATE: December 7, 2011

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-</u>		
	<u>0204-0048-01-412.129</u>	<u>Overtime</u>	<u>\$ 10,700</u>
TO:	<u>0204-0048-01-412.087</u>	<u>Servicemen</u>	<u>\$ 10,700</u>
FROM:	<u>0204-0048-01-412.129</u>	<u>Overtime</u>	<u>\$ 4,000</u>
TO:	<u>0204-0048-01-412.245</u>	<u>Night Dispatcher</u>	<u>\$ 4,000</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 11,100

Department Head Approval: Bradley J. Miller Date: December 7, 2011
(Forward to Mayor) Signature

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

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

Received by Legal: _____ Date _____ Resolution # 39

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 9 2011

CITY LEGAL

Revised July 2010

This Transit transfer from Overtime to Servicemen is to make up for a shortfall caused by the end of the year payout for vacation, sick and personal time that couldn't be covered by the regular line item.

The transfer from Overtime to Night Dispatcher is to make up for a shortfall in that account brought on by having to train two new part-time dispatcher to replace the full time dispatcher that is leaving at the end of the year.