

FILED
DEC 19 2011
CITY CLERK

RESOLUTION NO. 46, 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,

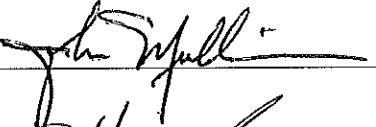
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

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

FROM: #0102-0018-01-412.156	TO: #0201-0018-01-412.129
Double Time \$5,000.00	Overtime \$5,000.00
Total \$5,000.00	Total: \$5,000.00


Introduced by:  George Azar, Councilman

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

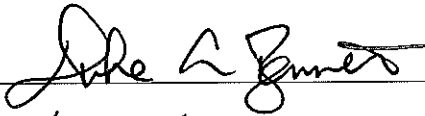
 John Mullican, President

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 13, 2011

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0201-0018-01-412.156</u>	<u>Double Time</u>	<u>\$ 5,000</u>
TO:	<u>0201-0018-01-412.129</u>	<u>Overtime</u>	<u>\$ 5,000</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>

Total Amount to Be Transferred \$ 5,000

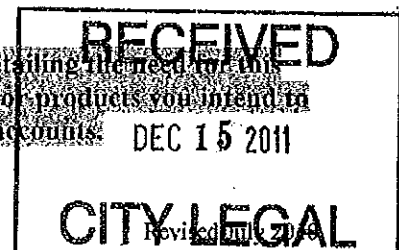
Department Head Approval: *Budley Miller* Date: December 13, 2011
(Forward to Mayor) Signature

Mayoral Approval: *DeAza* Date: 12-15-11
(Forward to Controller) Signature

Controller Approval: *Besie A. Ellis* Date: 12/14/11
(Forward to the Legal Department)

Received by Legal: _____ Date _____ Resolution # 46

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.



Due to the overtime worked during last winter's storms and the storm clean-up this past spring, MVH was running a little behind on Overtime. Since Double Time funds were available, a transfer was made from Double Time to Overtime to help alleviate this shortage.