RESOLUTION NO. 47, 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:

TO:

#0201-0018-01-414.010

Laundry & Uniforms \$2,000.00

Charles P. Hanley, City Clerk

#0201-0018-02-422.005

Operating Supplies \$2,000.00

FROM:

Total \$2,000.00

Introduced by:

George Azar, Councilman

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

ATTEST: Clark 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 37th day of December , 2011.

Duke A. Bennett, Mayor

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 December 14, 2011 DATE: Account # Account Name <u>Amount</u> FROM: 0201-0018-02-422,005 Operating Supplies \$ 2,000 TO: 0201-0018-01-414.010 Laundry & Uniforms \$ 2,000 FROM: TO: FROM: TO: FROM: TO: Total Amount to Be Transferred \$ 2,000 Weller Date: December 14, 2011 Department Head Approval (Forward to Mayor) Signatur Mayoral Approval: (Forward to Controller) Controller Approval: Date: (Forward to the Legal Department) Received by Legal: Resolution # Date DEPAREMENT HEAD Please attacing memorandium briefly detailing to 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 DEC 15 2011

This MVH transfer from Operating Supplies to Laundry & Uniforms is to replenish a deficit created when the Street Dept. had to buy new safety jackets for leaf season.