

FILED

NOV 29 2012

CITY CLERK

RESOLUTION NO. 39, 2012

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 budget to meet current and anticipated expenditures within said Department, and,

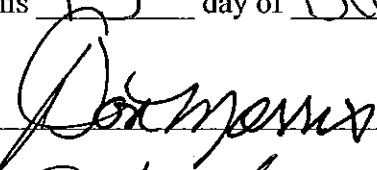
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.


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

FROM: #0201-0018-04-444.010	TO: #0201-0018-03-435.010
Purchase of Equipment \$35,000.00	Worker's Comp. \$35,000.00
<b>Total \$35,000.00</b>	<b>\$35,000.00</b>


Introduced by:  John Mullican, Councilman

Passed in open Council this 13<sup>th</sup> day of December, 2012.

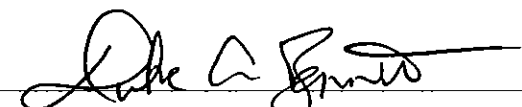
 Don Morris, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14<sup>th</sup> day of December, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> day of DECEMBER, 2012.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

(For Approval by Mayor, Controller, and City Council)

DEPARTMENT or FUND: 0201-0018 Motor Vehicle Highway

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0201-0018-04-444.010</u>	<u>Purchase of Equipment</u>	\$ <u>35,000.00</u>
TO:	<u>0201-0018-03-435.010</u>	<u>Worker's Comp</u>	\$ <u>35,000.00</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**     \$   35,000.00

Controller Approval: Leslie A. Ellis Date: 11/27/12  
(Forward to the Legal Department)

Received by Legal: RECEIVED Resolution # 39  
Date NOV 28 2012

**DEPARTMENT HEAD:** Please attach a memo and/or brief 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.

The MVH transfer from Purchase of Equipment to Worker's Compensation is to replenish the Worker's Comp line item that was exceeded during the year.