

FILED

NOV 29 2012

CITY CLERK

RESOLUTION NO. 46, 2012

AS AMENDED

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

WHEREAS, There are insufficient funds in certain accounts of the EMS #0270-0027 budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts 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: #03-437.030	TO: #02-423.015		
Vehicle Repair & Maint. \$ 4,000.00	Repair Supplies	\$ 4,000.00	
FROM: #01-412.108	TO: #03-432.020		
EMS Specialty \$20,000.00	Instruction	\$20,000.00	
FROM: #01-413.080 Employer	TO: #03-432.020		
Police & Fire Retirees \$14,000.00	Instruction	\$14,000.00	
FROM: #01-412.129	TO: #03-432.020		
Overtime \$ 5,000.00	Instruction	\$ 5,000.00	
Total		\$43,000.00	\$4,000.00
		\$4,000.00	\$43,000.00

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 3rd day of December, 2012.

Don Morris Don Morris, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of December, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of December, 2012.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley 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: EMS (0270-0027)

DATE: 11-2-12

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-437.030</u>	<u>Vehicle Reps + Maint</u>	<u>\$ 4,000.00</u>
TO:	<u>02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 4,000.00</u>
FROM:	<u>01-412.108</u>	<u>EMS Specialty</u>	<u>\$ 20,000.00</u>
TO:	<u>03-432.020</u>	<u>Instruction</u>	<u>\$ 20,000.00</u>
FROM:	<u>01-413.080</u>	<u>Employee Police & Fire Retires</u>	<u>14,000.00</u>
TO:	<u>03-432.020</u>	<u>Instruction</u>	<u>\$ 14,000.00</u>
FROM:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 5,000.00</u>
TO:	<u>03-432.020</u>	<u>Instruction</u>	<u>\$ 5,000.00</u>

Total Amount to Be Transferred \$ 46,000.00

Department Head Approval: Philip Russo Date: 11-2-12
(Forward to Mayor) Signature

Mayoral Approval: Mike A. Russo Date: 11-29-12
(Forward to Controller) Signature

Controller Approval: Gisela Ellis Date: 11/2/12
(Forward to the Legal Department) RECEIVED

Received by Legal: NOV 29 2012 Resolution # 46

Date CITY LEGAL

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.

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RESOLUTION NO. 46, 2012

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

WHEREAS, There are insufficient accounts of the EMS #0270-0027 budget to meet current and anticipated expenses;

WHEREAS, There are surplus funds within the appropriation heretofore

BE IT THEREFORE RESOLVED heretofore appropriated for the use of said

FROM: #03-437.030 Vehicle Repair & Maint. \$ 00.00
~~FROM: #01-412.108 EMS Specialty 100.00~~
~~FROM: #01-413.080 Employer Police & Fire Retirees 600.00~~
~~FROM: #01-412.129 Overtime \$ 3,000.00 3,000.00~~

Total ~~\$43,000.00~~ 4000- ~~\$43,000.00~~ 4000-

Introduced by: _____ John Mullican, Councilman

Passed in open Council this _____ day of _____, 2012.

_____ Don Morris, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this _____ day of _____, 2012.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2012.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Charles P. Hanley, City Clerk