

**FILED**

SEP 19 2012

**CITY CLERK**

**RESOLUTION NO. 16, 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 Traffic Signal Division budget to meet current and anticipated expenditures within said Department, and,

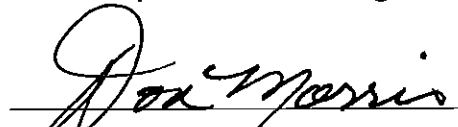
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

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

FROM: #0101-0097-02-423.060	TO: #0101-0097-04-444.080
Traffic Signal Parts \$1,399.00	Purchase of Vehicles \$1,399.00
<b>Total \$1,399.00</b>	<b>\$1,399.00</b>

Introduced by:  John Mullican, Councilman

Passed in open Council this 11<sup>th</sup> day of October, 2012.

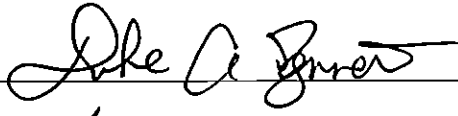
 Don Morris, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12<sup>th</sup> day of October, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12<sup>th</sup> day of OCTOBER, 2012.

 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: 0101-0097 Traffic Signal Division

DATE: September 12, 2012

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0097-02-423.060</u>	<u>Traffic Signal Parts</u>	<u>\$ 1,399.00</u>
TO:	<u>0101-0097-04-444.080</u>	<u>Purchase of Vehicles</u>	<u>\$ 1,399.00</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 1,399.00

Department Head Approval: Brendley Miller Date: September 12, 2012  
(Forward to Mayor) Signature

Mayoral Approval: Dale A. Groat Date: 9-13-12  
(Forward to Controller) Signature

Controller Approval: Leslie Ellis Date: 9/13/12  
(Forward to the Legal Department)

Received by Legal: \_\_\_\_\_ Resolution # 16  
Date

**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  
SEP 14 2012  
CITY LEGAL

This Signal transfer from Traffic Signal Parts to Purchase of Vehicles was to offset a deficit created in the Purchase of Vehicles line item. The low bid for the new Signal truck came in \$1,399.00 more than was budgeted because of an unanticipated price increase of the vehicle.