

FILED
SEP 27 2012
CITY CLERK

RESOLUTION NO. 18, 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 Transit budget to meet current and anticipated expenditures within said Department, and,

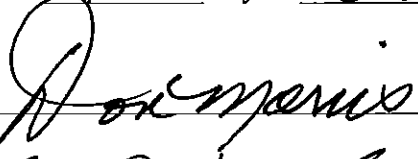
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

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

FROM: #0621-0062-03-436.010	TO: #0621-0062-02-423.015
Electric Utility	Repair Supplies
\$5,000.0	\$5,000.00
Total	\$5,000.00

Introduced by:  John Mullican, Councilman

Passed in open Council this 11th day of October, 2012.

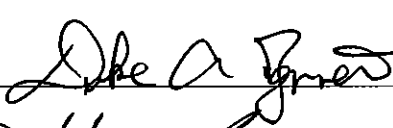
 Don Morris, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12th day of October, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th 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: 0621-0062 Transit

DATE: September 17, 2012

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-03-436.010</u>	<u>Electric Utility</u>	<u>\$ 5,000.00</u>
TO:	<u>0621-0062-02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 5,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 5,000.00

Department Head Approval: *Bradley S. Miller* Date: September 17, 2012
 (Forward to Mayor) Signature

Mayoral Approval: *John A. Jones* Date: 9-21-12
 (Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 9/17/12
 (Forward to the Legal Department)

Received by Legal: RECEIVED Resolution # 18
 Date SEP 21 2012

DEPARTMENT HEAD: Please attach a memo to the Mayor's Office 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.

The transfer from Electric Utility to Repair Supplies is to replenish Repair Supplies from a line item that had a surplus, because of repair costs that were unanticipated. Electric Utility had a surplus due to the sale of the Parking Garage.