

FILED

NOV 07 2013

RESOLUTION NO. 42, 2013

CITY CLERK


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 Maintenance budget #0101-0013 to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account 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 transfer be made in the Account heretofore appropriated for the use of said Department:

FROM: #03-437.060	TO: #04-444.010
Bldg. Repair & Maint. \$1,350.00	Purchase of Equipment \$1,350.00
Total \$1,350.00	\$1,350.00


Introduced by:  Neil Garrison, Councilman

Passed in open Council this 14th day of November, 2013.

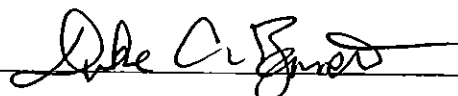
 Norm Loudermilk, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 15th day of November, 2013.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 15th day of NOVEMBER, 2013.

 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: Maintenance ⁽⁰¹⁰¹⁻⁾ 0013

DATE: 11-4-13

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>D3- 437.060</u>	<u>Bldg. Repair & Maint</u>	<u>\$ 1350.00</u>
TO:	<u>44- 444.010</u>	<u>Purchase of Equipmen/s</u>	<u>1350.00</u>

FROM: \$

TO: \$

FROM: \$

TO: \$

FROM: \$

TO: \$

Total Amount to Be Transferred \$ 1350.00

Department Head Approval:
(Forward to Mayor)

[Signature]
Signature

Date: 11-4-13

Mayoral Approval:
(Forward to Controller)

[Signature]
Signature

Date: 11-4-13

Controller Approval:
(Forward to the Legal Department)

Leslie A. Ellis
RECEIVED

Date: 11/4/13

Received by Legal:

NOV 11 2013
Date

Resolution # 42

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.

Memorandum

To: Mayor Bennett, City Council

From: Lennie Snyder 

Date: 11-4-13

Re: Budget transfer

The Maintenance budget did not have a purchase of equipment line item, and I had to replace an air conditioner compressor this summer.