

FILED

NOV 07 2013

CITY CLERK

RESOLUTION NO. 45, 2013

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 #0621-0062 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: #0621-0062-01-412.010 Department Head \$ 7,000.00

FROM: #0621-0062-01-412.086 Operators \$28,000.00

TO: #0621-0062-03-435.010 Workers Comp \$35,000.00

Total \$35,000.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 14<sup>th</sup> day of November, 2013.

Norm Loudermilk Norm Loudermilk, President

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

Presented by me to the Mayor this 15<sup>th</sup> day of November, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 15<sup>th</sup> day of NOVEMBER, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

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



Transfer from Dept. Head and Operators to Worker Comp is to cover an overrun on the Workers Comp line item. The line item was at 98% in October and didn't have enough funds to last until the end of the year due to two ongoing claims.