FILED NOV 0 7 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 FROM: #0621-0062-01-412.086 Operators	\$ 7,000.00 \$28,000.00
TO: #0621-0062-03-435.010 Workers Comp	\$35,000.00
Total	\$35,000.00
Introduced by: Jon Monds	Don Morris, Councilman
Passed in open Council this 144 day of 100	vimbir , 2013.
M & Jourley) _Norm Loudermilk, President
ATTEST Clark Pffrulg	Charles P. Hanley, City Clerk
Presented by me to the Mayor this day of	Novimber, 2013.
and How	Charles P. Hanley, City Clerk
Approved by me, the Mayor, this day of	NOVEMBER , 2013.
Dhe a Fin	Duke A. Bennett, Mayor
ATTEST: Males CHang	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.

DEPARTME	NT or FUND:	0621 0062 Transit	
DATE:	Octo	ber 28, 2013	
	Account #	Account Name	Amount
FROM:	0621-0062-01-412,010	Department Head	\$_7,000
TO:	0621-0062-03-435.010	Workers Comp	\$_7,000
FROM;	0621-0062-01-412,086	Operators	\$_28,000
TO:	0621-0062-03-435.010	Workers Comp.	\$_28,000
FROM:			\$
TO:			\$
FROM;			\$
TO:			\$
·	·	Total Amount to Be Transferred	\$_ 35,000
Department H (Forward to M		endley & Millupate:	October 28, 2013
Mayoral Appro	oval:	lle a Ban Date:	11-4-13
Controller App	proval: <u> </u>	sle a- Ellis Date:	11/4/13
Received by L		RECEIVED Resolution R	ution# 45
DEPARTME resolution, Si	Date NT/HEAD: Please art ach information shou	CITY LEGAL ach a mentoplandum briefly detail id include the specific services or surplus funds in the specific drace	products you intend to

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.