

FILED
OCT 10 2013
CITY CLERK

RESOLUTION NO. 30, 2013

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Fire Department budget 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: #01-412.044	Ass't./Battalion Chiefs	\$14,250.00
TO: #01-412.102	Sick Day Payout	\$14,250.00
FROM: #01-412.047	Lieutenants	\$ 6,000.00
TO: #01-412.102	Sick Day Payout	\$ 6,000.00
FROM: #01-412.047	Lieutenants	\$ 2,500.00
TO: #01-412.110	Hazmat Specialty Pay	\$ 2,500.00
Total		\$22,750.00

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 14th 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 15th day of November, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

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

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley 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: Fire (0101-0016)DATE: 10/1/13

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.044</u>	<u>Asst/Battalion Chiefs</u>	<u>\$ 14,250.00</u>
TO:	<u>01-412.102</u>	<u>Sick Day Payout</u>	<u>\$ 14,250.00</u>
FROM:	<u>01-412.041</u>	<u>Lieutenants</u>	<u>\$ 6,000.00</u>
TO:	<u>01-412.102</u>	<u>Sick Day Payout</u>	<u>\$ 6,000.00</u>
FROM:	<u>01-412.047</u>	<u>Lieutenants</u>	<u>\$ 2,500.00</u>
TO:	<u>01-412.110</u>	<u>Hazmat Specialty Pay</u>	<u>\$ 2,500.00</u>
FROM:	<u> </u>	<u> </u>	<u>\$ <u> </u></u>
TO:	<u> </u>	<u> </u>	<u>\$ <u> </u></u>

Total Amount to Be Transferred \$ 22,750.00Department Head Approval:
(Forward to Mayor)[Signature]
SignatureDate: 10-2-13Mayoral Approval:
(Forward to Controller)[Signature]
SignatureDate: 10-2-13Controller Approval:
(Forward to the Legal Department)[Signature]Date: 10/2/13

RECEIVED

Received by Legal:

Date OCT 03 2013 Resolution # 30

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.

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Please log
& give to
Legal.



Memo

To: Mayor Bennett
Leslie Ellis, City Controller
From: Jeff Fisher, Fire Chief
CC: City Council
Date: October 2, 2013
Re: Transfers

Fire

The transfer of \$14,250 from Asst/Battalion Chiefs and \$6,000 from Lieutenants for a total of \$20,250 to Sick Day Payout is to cover this line item until the end of the year.

The transfer of \$2,500 from Lieutenants to HAZMAT Specialty Pay is to cover this line item until the end of the year. This line item has been increased by \$2,500 for 2014.

Feel free to contact me if you have any questions.

Jeff