

FILED
AUG 20 2013
CITY CLERK

RESOLUTION NO. 20, 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 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: #01-412.046 Captain	\$ 50,000.00	TO: #01-412.129 Overtime	\$ 50,000.00
FROM: #01-412.047 Lieutenant	\$ 75,000.00	TO: #01-412.129 Overtime	\$ 75,000.00
FROM: #01-412.049 Firefighters	\$265,000.00	TO: #01-412.129 Overtime	\$265,000.00
FROM: #01-412.102 SickDay Payout	\$ 28,250.00	TO: #01-412.129 Overtime	\$ 28,250.00

Total	\$418,250.00	\$418,250.00
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Introduced by: Robert All Robert All, Councilman

Passed in open Council this 12th day of September, 2013.

Norm Loudermilk Norm Loudermilk, President

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

Presented by me to the Mayor this 13th day of September, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of SEPTEMBER, 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: FireDATE: 8/1/13

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.046</u>	<u>Captain</u>	<u>\$ 50,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 50,000.00</u>
FROM:	<u>01-412.047</u>	<u>Lieutenant</u>	<u>\$ 25,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 25,000.00</u>
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	<u>\$ 265,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 265,000.00</u>
FROM:	<u>01-412.102</u>	<u>Sick day Payout</u>	<u>\$ 28,250.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 28,250.00</u>

Total Amount to Be Transferred \$ 418,250.00Department Head Approval:
(Forward to Mayor)

Signature

Date: 8-1-13Mayoral Approval:
(Forward to Controller)

Signature

Date: 8-1-13Controller Approval:
(Forward to the Legal Department)

Signature

Date: 8/1/13

Received by Legal:

Date

Resolution # 20

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.

AUG 8 2013

CITY LEGAL

Revised July 2010

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: August 7, 2013

Re: Appropriation

This appropriation is to transfer funds from four line items (Captain, Lieutenant, Firefighters and Sick Day payout) totalling \$418,250 to Overtime. This is to ensure that the Overtime line item will have enough funds to cover the overtime for the rest of this year.

Should you have any questions, feel free to contact me.

Jeff