

FILED

AUG 29 2013

RESOLUTION NO. 21, 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 Fire Department budget 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: #03-437.030	TO: #04-444.010
Vehicle Repair & Maintenance \$13,000.00	Purchase of Equip. \$13,000.00
Total \$13,000.00	\$13,000.00

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

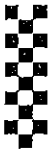
Presented by me to the Mayor this 13th day of September, 2013.

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

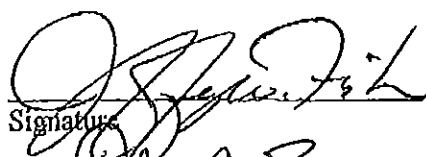
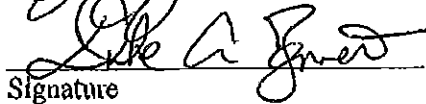
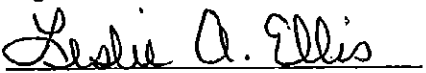
**REQUEST FOR TRANSFER OF BUDGETED FUNDS**

(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: FIRE 0101-0016DATE: 8-14-13

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-437-030</u>	<u>Vehicle Rep & Maint</u>	<u>13,000</u>
TO:	<u>04-444-010</u>	<u>Purch of Equip</u>	<u>\$ 13,000</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 13,000Department Head Approval:
(Forward to Mayor)Date: 8-14-13Mayoral Approval:
(Forward to Controller)Date: 8-19-13Controller Approval:
(Forward to the Legal Department)Date: 8/20/13

Received by Legal:

8/21/13
DateResolution # 21

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.

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC:

Date: August 14, 2013

Re: Transfer

This transfer of \$13,000 from 437.030 Vehicle Repair & Maintenance to 444.010 Purchase of Equipment, is to cover a couple of unexpected expenses.

1. Replace an central air unit at a fire station
2. Replace the furnace and ductwork at another fire station. The ductwork had mold growing in it.

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

Jeff
