

FILED
SEP 12 2013
CITY CLERK

RESOLUTION NO. 25, 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 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: #0621-0062-01-412.050	TO: #0621-0062-03-437.030
Mechanic \$ 9,000.00	Vehicle Repair & Maintenance \$ 9,000.00
FROM: #0621-0062-01-413.060	TO: #0621-0062-03-437.030
Employer PERF \$15,000.00	Vehicle Repair & Maintenance \$15,000.00
FROM: #0621-0062-02-423.015	TO: #0621-0062-03-437.030
Repair Supplies \$10,000.00	Vehicle Repair & Maintenance \$10,000.00
Total \$34,000.00	\$34,000.00

Introduced by: Don Morris Don Morris, 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

(For Approval by Mayor, Controller, and City Council)

DEPARTMENT or FUND: 0621 0062 Transit

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-01-412.050</u>	<u>Mechanic</u>	\$ <u>9,000</u>
TO:	<u>0621-0062-03-437.030</u>	<u>Vehicle Repair & Maintenance</u>	\$ <u>9,000</u>
FROM:	<u>0621-0062-01-413.060</u>	<u>Employer PERF</u>	\$ <u>15,000</u>
TO:	<u>0621-0062-03-437.030</u>	<u>Vehicle Repair & Maintenance</u>	\$ <u>15,000</u>
FROM:	<u>0621-0062-02-423.015</u>	<u>Repair Supplies</u>	\$ <u>10,000</u>
TO:	<u>0621-0062-03-437.030</u>	<u>Vehicle Repair & Maintenance</u>	\$ <u>10,000</u>
FROM:	<u> </u>	<u> </u>	\$ <u> </u>
TO:	<u> </u>	<u> </u>	\$ <u> </u>

Department Head Approval: [Signature] Date: September 5, 2013
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 7-5-13
(Forward to Controller) Signature

Controller Approval: Debbie A. Ellis Date: 9/5/13
(Forward to the Legal Department)

Received by Legal: 10/4/13 Resolution # 25
Date _____

Revised July 2010

This transfer is necessary because of a rash of expensive repairs that have had to be made to the Transit vehicle fleet. The budget cuts and Transit budget reduction have created a situation where buses aren't being replaced when they should and, as the fleet ages, more repairs are required and those repairs become more expensive as the buses gets older. We just had a \$9,000 A/C repair and two \$4,000 repairs on 3 buses with a \$16,000 engine replacement that hasn't been paid yet.

This transfer should help cover those repairs and return the line item to where it should be percentage wise for the rest of the year barring any further unforeseen expensive repairs.