

FILED

AUG 11 2014

CITY CLERK

RESOLUTION NO. 22, 2014

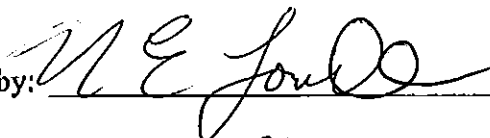
BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the City Council budget to meet current and anticipated expenditures within said Department, and,

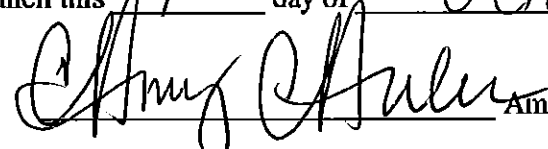
WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	0101-0004-03-432.080	\$5,000.00	TO:	0101-0004-01-413.030	\$5,000.00
	Legal Services			Employer Group Health	
FROM:	0101-0004-01-412.025	\$ 750.00	TO:	0101-0004-01-413.030	\$ 750.00
	Council Members' Salaries			Employer Group Health	
	Total	\$5,750.00			\$5,750.00


Introduced by:  Norman Loudermilk, Councilman

Passed in open Council this 9th day of October, 2014.

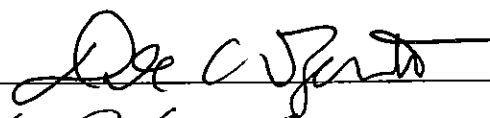
 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 10th day of October, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 10th day of OCTOBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  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: City Council

DATE: 8/11/14

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0004-03-432.080</u>	<u>Legal Services</u>	<u>\$ 5,000⁰⁰</u>
TO:	<u>0101-0004-01-413.030</u>	<u>Employer Group Health</u>	<u>\$ 5,000⁰⁰</u>
FROM:	<u>0101-0004-01-412.025</u>	<u>Council Members Salary</u>	<u>\$ 750.⁰⁰</u>
TO:	<u>0101-0004-01-413.030</u>	<u>Employer Group Health</u>	<u>\$ 750.⁰⁰</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 5,750⁰⁰

Department Head Approval: [Signature] Date: 8-11-14
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 8-11-14
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 8/11/14
(Forward to the Legal Department)

Received by Legal: 8/11/14 Amg Resolution # 22 per me 8/11/14
Date

RECEIVED
AUG 11 2014
CITY LEGAL

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.