

FILED

AUG 03 2016

RESOLUTION 13, 2016

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 Board of Public Works & Safety 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 transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0101-0007-01-412.027 Crossing Guards \$3,500.00

TO: #0101-0007-01-413.010 Tuition \$3,500.00

Introduced by: Earl Elliott Earl Elliott, Councilman

Passed in open Council this 11th day of August, 2016.

Todd Nation Todd Nation, President

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

Presented by me to the Mayor this 12th day of August, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of August, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

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

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(To Be Forwarded to the Mayor)

Date: 6-28-16

Department/Fund: BOARD OF PUBLIC WORKS & SAFETY

Name: Robin A. DUMMY

Authorized Signature: Robin A. Dummy

This request is made due to an insufficiency of funds in specific line items and an excess of funds in other line items.

	Account #	Account Name	Amount
From:	0101-0007-01-412,027	Crossing Guards	\$3,500.00
To:	0101-0002-01-413,100	TUITION	\$3,500.00
From:			
To:			
From:			
To:			
From:			
To:			
		Total Amount to be Transfer:	\$3,500.00

Mayoral Approval For Transfer
(forward to controller)

[Signature]

Date: 7-28-16

Controller approval for city
council transfer
(forward to legal)

Bessie A. Ellis
RECEIVED

Date: 8/1/16

Date received by legal:

AUG 01 2016

Resolution #:

13 CITY LEGAL